



AHCCCS

Our first care is your health care

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

Janice K. Brewer, Governor
Anthony D. Rodgers, Director

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March 5, 2009

The Honorable Robert Burns, President
Arizona State Senate
1700 West Washington
Phoenix, AZ 85007

The Honorable Kirk Adams, Speaker
Arizona House of Representatives
1700 West Washington
Phoenix, AZ 85007

SUBJECT: FY 2009 Appropriation Status Report for the Period Ended January 31, 2009

Dear President Burns and Speaker Adams:

Pursuant to A.R.S. §'s 36-2920 and 36-2994, enclosed is the Arizona Health Care Cost Containment System's (AHCCCS) Appropriation Status Report (ASR) for the period ended January 31, 2009.

Status Summary – Laws 2009, First Special Session, Chapter 1, Sections 15 and 16 provided supplemental Fiscal Year 2009 funding to AHCCCS of \$206,802,300 as follows:

- General Fund of \$132,890,900 consisting of \$70,556,900 for programmatic caseload, \$16,540,700 to backfill tobacco funding shortfalls, and \$45,793,300 to backfill the Budget Neutrality Compliance Fund,
- Federal Funds of \$136,245,400,
- Budget Neutrality Compliance Fund reduction of \$45,793,300, and
- Tobacco funding reductions of \$16,540,700 as follows: Medically Needy Account \$9,148,100; Emergency Health Services Fund \$2,384,700; Proposition 204 Protection Fund \$5,007,900.

For the purposes of this report it is projected that the supplemental funding will be sufficient to cover the FY 2009 shortfalls. AHCCCS is loading 100% of the supplemental increase of \$206.8 million (\$70.6 million state match) into the Proposition 204 Capitation line which is where the greatest shortfall exists. Appropriation line item transfers will be used, where available, to offset other shortfall lines as necessary.

Laws 2009, First Special Session, Chapter 1, Sections 3, 6, 7, and 9 included lump sum reductions for FY 2009 of \$56,517,500 Total Fund (\$26,794,500 General Fund). Laws 2009, First Special Session, Chapter 4, Section 10 requires that \$8,922,200 in General Fund appropriated for private disproportionate share hospital payments be reverted to the General

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Fund. AHCCCS loaded the reductions in AFIS substantially in accordance with the February 10, 2009 *FY 2009 Budget Revisions Plan as Enacted* report published by the JLBC Staff. See Attachment A.

Laws 2009, First Special Session, Chapter 1, Section 8 included funding adjustments contingent upon the state receiving federal assistance through an increase in federal matching monies. In February, the American Recovery and Reinvestment Act of 2009 (ARRA) was signed into law. The increased Federal Matching Assistance Percentage (FMAP) provisions of this act are expected to provide the state and its political subdivisions an estimated \$1.7 billion to \$1.9 billion. ARRA is intended by Congress to provide fiscal relief to states in a period of economic downturn and to protect and maintain state Medicaid programs by helping to avert cuts to provider payment rates and benefits or services, and to prevent constrictions of income eligibility requirements. This intent is expressed in the sections of ARRA and includes the following:

- States are ineligible for increased FMAP if eligibility standards, methodologies, or procedures are more restrictive than what was in effect July 1, 2008. There are provisions that allow states to reverse changes made prior to the passage of ARRA and still be able to receive the increased FMAP.
- States must comply with prompt payment requirements to providers and must submit a quarterly report that it is in compliance with this provision.
- States cannot deposit or credit any reserve or rainy day funds with revenue from increased FMAP and will be required to report on how the increased FMAP dollars are spent.
- States are ineligible for the increased FMAP if it requires political subdivisions to pay a greater percentage of the non-federal share for quarters during the recession adjustment period than the percentage that would have been required by the State under such plan on September 2008.

The FY 2009 adjustments from Chapter 1 include projected savings of \$500 million (\$359.7 million from AHCCCS appropriations, \$59.6 million from ADES appropriations, and \$80.7 from ADHS appropriations). At this time, AHCCCS is seeking clarification from CMS on certain aspects of the ARRA compliance requirements prior to drawing the additional funding. The increased FMAP is effective for qualifying expenditures as of October 1, 2008, so retroactive recoveries will be received. Since the process and timing of receiving the funding have not been finalized, these funding adjustments have not been incorporated into this report.

Tobacco Funds Revenue Update – Tobacco tax collections through January 2009 are \$595,500 less than the AHCCCS monthly projected flows using the revised FY 2009 tobacco allocations (the supplemental included \$16.5 million in General Fund to backfill the AHCCCS share of the previously reported shortfall). \$429,600 of this total impacts the AHCCCS appropriations and the remaining \$165,900 impacts programs within the Arizona Department of Health Services.

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Enrollment Update – January 2009 enrollment, excluding Healthcare Group and certain Medicare Cost Sharing members, decreased 800 members to 1,151,889. This total is 65,473 members or 6.0% higher than the January 2008 enrollment. The majority of the decrease was in the Title XXI and Federal Emergency Services populations. In February 2009, the growth trend resumed with an increase of 13,089 members to 1,164,978, excluding Healthcare Group and certain Medicare Cost Sharing members.

AHCCCS will continue to monitor enrollment trends and tobacco fund revenues to assess the adequacy of its FY 2009 appropriations and provide updates as needed.

If you have any questions about this report, please do not hesitate to call Tom Betlach at (602) 417-4483 or Jim Cockerham at (602) 417-4059.

Sincerely,



Anthony D. Rodgers
Director

Enclosure

cc: The Honorable Janice K. Brewer, Governor
The Honorable Russell Pearce, Chairman, Senate Appropriations Committee
The Honorable John Kavanagh, Chairman, House Appropriations Committee
The Honorable Carolyn Allen, Chairman, Senate Health Committee
The Honorable Nancy Barto, Chairman, House Health Committee
Eileen Klein, Director, Governor's Office of Strategic Planning and Budgeting
Richard Stavneak, Director, Joint Legislative Budget Committee

ATTACHMENT A

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM BUDGET REDUCTION SUMMARY

Laws 2009, 1st Special Session, Chapter 1:

Section 3: Appropriation reductions	General Fund	Federal Fund	Total Fund	Approp
Rural Hospital Funding	(3,611,100)	-	(3,611,100)	14073
AHCCCS Administration - OLS	(1,051,000)	-	(1,051,000)	11000
AHCCCS Administration - Title XXI	(81,900)	-	(81,900)	28100
AHCCCS Administration - Prop 204	(173,900)	-	(173,900)	20018
County Prop 204 Hold Harmless	(4,825,600)	-	(4,825,600)	14177
Eliminate Part D Copays - KC	(1,500,000)	-	(1,500,000)	28200
Implement 5% FFS Reduction - Base FFS	(709,700)	-	(709,700)	14053
Implement 5% FFS Reduction - P204 FFS	(312,100)	-	(312,100)	14173
KidsCare Premiums Increase	(243,100)	-	(243,100)	28200
HIFA Parents Premiums Increase	(26,900)	-	(26,900)	28600
Cap Rates - Provider 5% reduction - Base Cap	(880,800)	-	(880,800)	14051
Cap Rates - Provider 5% reduction - P204 Cap	(503,200)	-	(503,200)	14171
Retro Claim Out-of-State Hosp CCR - Base FFS	(277,800)	-	(277,800)	14053
Retro Claim Out-of-State Hosp CCR - P204 FFS	(122,200)	-	(122,200)	14173
BCBS Retro COB Claim - Base Cap	(111,800)	-	(111,800)	14051
Healthcare Group Subsidy	(2,200,000)	-	(2,200,000)	50029
Disproportionate Share - Private	-	(20,701,900)	(20,701,900)	14071
DES IT Elg System Upgrade	(1,172,600)	-	(1,172,600)	12033
DES IT Elg System Upgrade - Prop 204	(127,400)	-	(127,400)	20032
Rollback GME Expansion	(7,000,000)	(8,795,200)	(15,795,200)	14066
Subtotal Section 3	(24,931,100)	(29,497,100)	(54,428,200)	

Section 6: Personnel Service Lump Sum

AHCCCS Administration - OLS	(702,300)	-	(702,300)	11000
AHCCCS Administration - Title XXI	(54,800)	-	(54,800)	28100
AHCCCS Administration - Prop 204	(116,100)	-	(116,100)	20018
AHCCCS Subtotal	(873,200)	-	(873,200)	

DES - Title XIX Pass-Through	(2,600)	-	(2,600)	12031
DES - Prop 204	(870,600)	-	(870,600)	20032
DES Subtotal	(873,200)	-	(873,200)	

Subtotal Section 6

(1,746,400) - (1,746,400)

Section 9: Additional Approp Reductions

BCBS Retro COB Claim - Base Cap	(117,000)	-	(117,000)	14051
Disproportionate Share - Private	-	(225,900)	(225,900)	14071
Subtotal Section 9	(117,000)	(225,900)	(342,900)	

Total - Chapter 1

(26,794,500) (29,723,000) (56,517,500)

Laws 2009, 1st Special Session, Chapter 4:

Private DSH Reduction (8,922,200) - (8,922,200) 14071

Total Appropriation Reductions

(35,716,700) (29,723,000) (65,439,700)

MIHS Disproportionate Share GF Deposit

(4,202,300) - (4,202,300)

GRAND TOTAL (39,919,000) (29,723,000) (69,642,000)

Arizona Health Care Cost Containment System

Appropriation Status Report (ASR)

Fiscal Year 2009

Through January 31, 2009

AHCCCS

Prepared by: Division of Business and Finance

**Arizona Health Care Cost Containment System
Appropriation Status Report
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AHCCCS

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

APPROPRIATION STATUS REPORT

APPROPRIATED SOURCES AND USES OF FUNDS

AHCCCS


ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
**FY 2009 APPROPRIATION STATUS REPORT
For the Period Ending January 31, 2009
SUMMARY OF APPROPRIATED EXPENDITURES**

	(A) ANNUAL APPROPRIATION	(A) EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
APPROPRIATIONS:						
ADMINISTRATION						
AHCCCS Operating	\$ 65,179,100	\$ 37,173,787	\$ 37,173,787	\$ -	\$ 65,179,100	\$ -
AHCCCS Prop 204 Administration	10,262,900	6,135,325	6,135,325	-	10,262,900	-
DOA Data Center	5,717,500	3,432,914	3,432,914	-	5,717,500	-
Office of Administrative Hearings	271,300	117,840	117,840	-	271,300	-
DES Eligibility	55,688,300	32,867,329	32,867,329	-	55,688,300	-
DES Prop 204 Eligibility	42,587,700	21,890,623	21,890,623	-	42,587,700	-
DES Title XIX Pass-Through	355,200	192,246	192,246	-	355,200	-
DES Eligibility System Upgrade	1,427,400	168,528	168,528	-	1,427,400	-
Healthcare Group	9,326,800	6,256,697	6,256,697	-	9,326,800	-
Indian Advisory Council	232,900	127,588	127,588	-	232,900	-
CHIP - Administration	11,225,600	6,558,566	6,558,566	-	11,225,600	-
TOTAL ADMINISTRATION	202,274,700	114,921,443	114,921,443	-	202,274,700	-
ACUTE CARE						
Acute Capitation	2,034,373,900	1,210,434,600	1,232,684,887	(22,250,287)	2,034,373,900	-
Reinsurance	134,202,200	75,623,300	74,926,341	696,959	134,202,200	-
Fee-For-Service	572,408,200	322,542,500	295,724,521	26,817,979	572,408,200	-
Medicare Premiums	96,275,300	55,554,000	55,621,068	(67,068)	96,275,300	-
Breast and Cervical Cancer	1,530,000	842,700	523,311	319,389	1,530,000	-
Freedom to Work	8,913,400	5,083,700	3,755,571	1,328,129	8,913,400	-
Part D Copay Subsidy	2,049,900	1,895,500	1,681,087	214,413	2,049,900	-
Medicare Clawback Payments	28,844,600	16,245,200	16,237,488	7,712	28,844,600	-
SSDI Temporary Medical Coverage	3,247,200	-	68,942	(68,942)	3,247,200	-
Prop 204 Capitation	1,503,644,700	792,658,600	832,352,322	(39,693,722)	1,503,644,700	-
Prop 204 Reinsurance	129,920,200	93,754,600	55,982,936	37,771,664	129,920,200	-
Prop 204 Fee-For-Service	242,940,800	136,511,600	121,063,492	15,448,108	242,940,800	-
Prop 204 Medicare Premiums	31,316,900	18,091,300	18,200,715	(109,415)	31,316,900	-
Prop 204 County Hold Harmless	-	-	-	-	-	-
KidsCare - Children Services	142,422,900	81,124,300	71,252,902	9,871,398	142,422,900	-
KidsCare - Parent Services	34,873,800	19,771,800	17,832,039	1,939,761	34,873,800	-
Disproportionate Share Hospital	328,800	-	-	-	328,800	-
Graduate Medical Education	21,282,200	-	-	-	21,282,200	-
Critical Access Hospitals	1,700,000	425,000	425,000	-	1,700,000	-
Rural Hospital Reimbursement	8,547,000	-	-	-	8,547,000	-
TOTAL ACUTE	4,998,822,000	2,830,558,700	2,798,332,622	32,226,078	4,998,822,000	-
LONG TERM CARE						
LTC - Lump Sum Appropriation	1,173,828,700	678,316,100	679,372,816	(1,056,716)	1,173,828,700	-
LTC - Medicare Clawback Payments	20,740,900	11,681,300	11,676,633	4,667	20,740,900	-
LTC - Part D Copay Subsidy	551,800	330,000	452,679	(122,679)	551,800	-
LTC - Board of Nursing	209,700	52,400	104,800	(52,400)	209,700	-
TOTAL LONG TERM CARE	1,195,331,100	690,379,800	691,606,928	(1,227,128)	1,195,331,100	-
TOTAL EXPENDITURES	\$ 6,396,427,800	\$ 3,635,859,943	\$ 3,604,860,993	\$ 30,998,951	\$ 6,396,427,800	\$ -

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2009 APPROPRIATION STATUS REPORT
For the Period Ending January 31, 2009
APPROPRIATED EXPENDITURES BY FUNDING SOURCE

	ANNUAL APPROPRIATION / BUDGET	EXPENDITURE PLAN YTD	EXPENDITURES YTD	VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
STATE - GENERAL FUND						
Administrative Expenditures	\$ 57,645,031	\$ 40,645,526	\$ 40,645,526	-	\$ 57,645,000	\$ 31
Proposition 204 - Administrative Expenditures	25,594,169	14,546,742	14,546,742	-	25,594,200	(31)
CHIP - Administration	2,490,000	1,592,785	1,592,785	-	2,490,000	-
Programmatic Expenditures						
Acute Care	758,360,000	466,097,100	473,988,606	(7,891,506)	758,360,000	-
Proposition 204 - Acute Care	485,242,900	293,138,900	285,731,176	7,407,724	485,242,900	-
Long Term Care	162,112,300	94,309,200	67,333,083	26,976,117	162,112,300	-
CHIP - Services	30,152,000	18,106,300	15,992,890	2,113,410	30,152,000	-
CHIP - Parent Services	8,309,400	4,710,600	3,435,047	1,275,553	8,309,400	-
Acute Care - Hospital Payments	1,440,700	145,100	145,478	(378)	1,440,700	-
TOTAL GF EXPENDITURES	1,531,346,500	933,292,253	903,411,332	29,880,921	1,531,346,500	-
FEDERAL						
Administrative Expenditures	74,026,700	37,434,706	37,434,707	-	74,026,700	-
Proposition 204 - Administrative Expenditures	24,415,400	12,058,706	12,058,706	-	24,415,400	-
CHIP - Administration	8,735,600	4,965,781	4,965,782	-	8,735,600	-
Programmatic Expenditures						
Acute Care	2,018,098,800	1,157,833,500	1,146,490,498	11,343,001	2,018,098,800	-
Proposition 204 - Acute Care	1,232,201,700	707,843,800	697,875,886	9,967,914	1,232,201,700	-
Long Term Care	776,576,400	449,191,800	449,199,577	(7,777)	776,576,400	-
CHIP - Services	105,170,900	58,966,500	51,138,700	7,827,800	105,170,900	-
CHIP - Parent Services	20,364,400	11,501,000	10,962,666	538,334	20,364,400	-
Acute Care - Hospital Payments	30,417,300	279,900	279,523	378	30,417,300	-
TOTAL FEDERAL EXPENDITURES	4,290,007,200	2,440,075,693	2,410,406,045	29,669,649	4,290,007,200	-
COUNTY						
Administrative Expenditures Proposition 204 - BNCF	2,841,000	1,420,500	1,420,500	-	2,841,000	-
Programmatic Expenditures						
Acute Care	52,229,200	30,466,900	30,466,900	-	52,229,200	-
Long Term Care - BNCF	-	-	17,830,500	(17,830,500)	-	-
Long Term Care	256,642,400	146,878,800	156,791,470	(9,912,670)	256,642,400	-
TOTAL COUNTY EXPENDITURES	311,712,600	178,766,200	206,509,370	(27,743,170)	311,712,600	-
TOBACCO FUNDS						
Programmatic Expenditures						
Acute Care - Medically Needy	49,692,700	33,697,700	29,878,303	3,819,397	49,692,700	-
Proposition 204 - Medically Needy	4,045,400	(2,922,200)	2,054,185	(4,976,385)	4,045,400	-
Proposition 204 - Emergency Health Services	23,331,800	13,893,300	12,922,998	970,302	23,331,800	-
Proposition 204 - Proposition 204 Protection	48,996,700	29,062,300	29,015,220	47,080	48,996,700	-
Proposition 204 - ATLSF	114,004,100	-	-	-	114,004,100	-
TOTAL TOBACCO EXPENDITURES	240,070,700	73,731,100	73,870,705	(139,605)	240,070,700	-
OTHER						
Administrative Expenditures - HCG	6,526,800	2,256,697	2,256,697	-	6,526,800	-
Programmatic Expenditures						
Acute Care - TPL	194,700	113,400	309,938	(196,538)	194,700	-
Long Term Care - TPL	-	-	452,298	(452,298)	-	-
Temporary Medical Coverage Fund	3,247,200	-	68,942	(68,942)	3,247,200	-
CHIP Children Premiums	7,100,000	4,051,500	4,121,312	(69,812)	7,100,000	-
CHIP Parent Premiums	6,200,000	3,560,200	3,434,326	125,874	6,200,000	-
Freedom to Work Premiums	22,100	12,900	20,030	(7,130)	22,100	-
TOTAL OTHER EXPENDITURES	23,290,800	9,994,697	10,663,543	(668,846)	23,290,800	-
TOTAL						
Administrative Expenditures	202,274,700	114,921,443	114,921,443	-	202,274,700	-
Acute Care	4,998,822,000	2,830,558,700	2,798,332,622	32,226,077	4,998,822,000	-
Long Term Care	1,195,331,100	690,379,800	691,606,928	(1,227,128)	1,195,331,100	-
TOTAL EXPENDITURES	\$ 6,396,427,800	\$ 3,635,859,943	\$ 3,604,860,993	\$ 30,998,950	\$ 6,396,427,800	\$ -

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2009 APPROPRIATION STATUS REPORT
APPROPRIATED REVENUE RECEIVED DETAIL SCHEDULE
For the Period Ending January 31, 2009

	BUDGET	BUDGET YTD	RECEIPTS YTD
GENERAL FUND:			
Acute & Administrative	\$ 817,445,731	\$ 506,887,726	\$ 510,779,609
Proposition 204 - Acute & Administrative	510,837,069	307,685,642	300,277,918
LTC	162,112,300	94,309,200	67,333,083
CHIP	32,642,000	19,699,085	17,585,675
CHIP Parents	8,309,400	4,710,600	3,435,047
TOTAL	1,531,346,500	933,292,253	899,411,331
FEDERAL:			
Acute & Administrative	2,122,542,800	1,195,548,106	1,243,310,359
Proposition 204 - Acute & Administrative	1,256,617,100	719,902,506	698,060,292
LTC	776,576,400	449,191,800	449,199,577
CHIP	113,906,500	63,932,281	57,314,305
CHIP Parents	20,364,400	11,501,000	10,908,473
TOTAL	4,290,007,200	2,440,075,693	2,458,793,006
COUNTY:			
Acute & Administrative	55,070,200	31,887,400	32,252,775
LTC	256,642,400	146,878,800	167,538,562
TOTAL	311,712,600	178,766,200	199,791,337
TOBACCO FUNDS:			
Acute Care	49,692,700	33,697,700	29,878,303
Proposition 204 - Acute Care	190,378,000	40,033,400	43,992,402
TOTAL	240,070,700	73,731,100	73,870,705
OTHER:			
Healthcare Group	6,526,800	2,256,697	2,256,697
Acute TPL - Note 1	194,700	113,400	309,938
LTC TPL - Note 1	-	-	452,298
KidsCare TPL - Note 1	-	-	3,145
Temporary Medical Coverage Fund	3,247,200	-	(1,243)
Member Premiums - CHIP	7,100,000	4,051,500	4,121,312
Member Premiums - CHIP Parents	6,200,000	3,560,200	3,434,326
Member Premiums - Freedom to Work	22,100	12,900	20,030
TOTAL	23,290,800	9,994,697	10,596,501
TOTAL REVENUE	\$ 6,396,427,800	\$ 3,635,859,943	\$ 3,642,462,880

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

APPROPRIATION STATUS REPORT

FOOTNOTES

AHCCCS

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2009 APPROPRIATION STATUS REPORT
For the Period Ending January 31, 2009

Note 1: Third Party Liability revenues collected:

Gross Collections:

	January 2009	January 2008	July 1, 2008 January 31, 2009	July 1, 2007 January 31, 2008
Acute TPL	\$ 128,336	\$ 594,372	\$ 1,381,882	\$ 2,424,550
LTC TPL	230,472	324,825	1,639,091	2,989,943
KidsCare TPL	-	(2)	14,866	39,158
Total TPL Collections	<u>\$ 358,808</u>	<u>\$ 919,195</u>	<u>\$ 3,035,839</u>	<u>\$ 5,453,651</u>

Net Collections(Net of Federal Share):

Acute TPL	\$ 39,210	\$ 172,941	\$ 309,938	\$ 700,319
LTC TPL	63,182	94,860	452,298	869,661
KidsCare TPL	-	(2)	3,145	14,317
Total State Share	<u>\$ 102,391</u>	<u>\$ 267,798</u>	<u>\$ 765,380</u>	<u>\$ 1,584,296</u>

FY 09 Total

Note 2: Authorized Positions

Actual Positions as of January 31, 2009

1,472.3

1,196.0

¹ The Authorized Positions total does not include 13 HIFA Parents Program FTE that were inadvertently not included when the programs were restored during the FY 2004 budget deliberations.

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2009 APPROPRIATION STATUS REPORT
For the Period Ending January 31, 2009

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2008	\$ 2,896,654
Revenues	5,318,160
Transfers-In	131,538
Total Revenues	<u>5,449,698</u>
Expenditures	4,032,329
Transfers-out	425,101
Total Expenditures	<u>4,457,430</u>
Ending Balance January 31, 2009	<u>\$ 3,888,922</u>

Of the \$3,888,922 ending balance, \$2,061,217 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through March 2009. Pursuant to ARS §36-2927, AHCCCS utilizes the unrestricted cash as a state match for critical technology equipment replacements and personnel costs for ongoing programming.

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2009 APPROPRIATION STATUS REPORT
For the Period Ending January 31, 2009

Note 4: Year-to-date administrative adjustment activity transferring expenditures with Fiscal Year 2008 dates of service back to Fiscal Year 2008:

	January	
	General Fund	Total Fund
ACUTE CARE		
Acute Capitation	\$ 2,009,279	\$ 6,189,465
Reinsurance	13,787,849	15,737,483
Fee-For-Service	-	2,572,236
Breast and Cervical Cancer	11,383	47,868
Freedom to Work	7,841	19,096
Part D Copay Subsidy	37,902	37,902
Prop 204 Capitation	4,160,476	7,276,299
Prop 204 Reinsurance	2,053,856	3,986,855
Prop 204 Fee-For-Service	1,217,835	4,086,742
KidsCare - Children Services	38,257	38,257
KidsCare - Parents Services	119,510	602,303
Total Acute Care	23,444,188	40,594,506
LONG TERM CARE		
LTC - Lump Sum Appropriation	2,552,319	11,541,355
LTC - Part D Copay Subsidy	49,181	49,181
Total Long Term Care	2,601,500	11,590,536
Total	\$ 26,045,687	\$ 52,185,041

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

APPROPRIATION STATUS REPORT

CASELOAD AND EXPENDITURES BY RATE CODE

AHCCCS

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending January 31, 2009

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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TITLE XIX BASE

CAPITATION - ACUTE	170,494,172	169,973,612	171,741,298	178,183,391	175,143,606	181,876,779	179,332,266	0	0	0	0	0	0	1,226,745,123
CAPITATION - LTC	147,683,444	153,888,100	151,743,191	155,440,649	151,535,599	156,504,441	156,928,642	0	0	0	0	0	0	1,073,724,066
MENTAL HEALTH - CHILD	20,227,528	20,327,334	20,599,666	20,630,294	20,784,230	21,103,212	21,181,021	0	0	0	0	0	0	144,853,287
MENTAL HEALTH - ADULT	17,695,546	17,795,314	18,008,663	18,040,768	18,207,271	18,443,061	18,449,449	0	0	0	0	0	0	126,640,073
MENTAL HEALTH - CMDP	10,559,652	10,516,003	10,507,050	10,652,546	10,940,180	10,871,909	10,877,505	0	0	0	0	0	0	74,924,844
MENTAL HEALTH - GENERAL	9,155,692	9,225,751	9,336,360	9,353,004	9,439,325	9,561,567	9,564,879	0	0	0	0	0	0	65,636,579
CHILDREN'S REHAB SERVICES	5,817,494	6,017,838	5,940,366	7,161,845	6,521,298	6,482,251	6,421,714	0	0	0	0	0	0	44,362,806
FEE FOR SERVICE - ACUTE	28,343,495	25,118,105	38,391,972	22,692,082	24,617,480	30,792,002	23,110,735	0	0	0	0	0	0	193,065,871
EMERGENCY SERVICES - FEDERAL	13,540,513	11,918,410	14,001,493	10,151,049	10,949,634	15,099,788	9,664,456	0	0	0	0	0	0	85,325,343
EMERGENCY SERVICES - STATE	-228	-81	38	-93	-201	0	-123	0	0	0	0	0	0	-688
FFS - FAMILY PLANNING	3,502	5,063	10,257	3,547	12,872	6,064	4,738	0	0	0	0	0	0	46,044
FFS MEDICAID IN PUBLIC SCHOOLS	680,358	245,806	586,665	375,137	550,802	642,240	504,548	0	0	0	0	0	0	3,585,556
QMB - FEE FOR SERVICE	116,407	202,510	137,608	187,312	168,102	157,404	184,468	0	0	0	0	0	0	1,153,811
INPATIENT INMATES FFS	5,712	32,671	10,211	6,660	44,054	9,126	0	0	0	0	0	0	0	108,435
MARICOPA CTY INMATES FFS	22,743	42,456	5,465	7,763	5,204	0	1,637	0	0	0	0	0	0	85,269
PIMA COUNTY INMATES FFS	5,155	0	0	0	34,923	-3,078	1,867	0	0	0	0	0	0	38,867
PINAL COUNTY INMATES FFS	388	0	0	0	0	0	0	0	0	0	0	0	0	388
COCHISE COUNTY INMATES FFS	0	0	0	0	0	1,698	5,771	0	0	0	0	0	0	7,470
RX-AMERICA PART D - ACUTE	233,547	232,471	222,647	218,316	215,441	201,629	246,410	0	0	0	0	0	0	1,570,462
RX-AMERICA PART D - LTC DD	11,819	10,649	9,505	9,065	8,719	7,997	10,723	0	0	0	0	0	0	68,477
RX-AMERICA PART D - LTC EPD	76,393	74,040	66,656	63,510	58,270	53,471	68,770	0	0	0	0	0	0	461,110
FEE FOR SERVICE - LTC	10,358,953	7,952,470	10,242,891	8,624,625	9,053,916	10,156,994	8,761,610	0	0	0	0	0	0	65,151,460
LFFS MEDICAID IN PUBLIC SCHOOLS	1,359,998	526,809	1,270,854	753,495	1,020,600	1,220,222	1,045,640	0	0	0	0	0	0	7,197,616
REINSURANCE - ACUTE	17,864,905	15,497,308	7,211,869	11,895,715	17,250,598	10,341,819	10,078,638	0	0	0	0	0	0	90,140,853
REINSURANCE - LTC	12,992,297	9,045,563	6,826,441	6,276,112	6,515,761	7,417,167	4,069,600	0	0	0	0	0	0	53,142,941
SMIB - ACUTE	6,529,826	6,677,397	6,771,469	6,584,673	6,516,853	6,601,308	6,591,926	0	0	0	0	0	0	46,273,451
HIB - ACUTE	208,287	194,049	210,288	205,537	208,583	203,041	220,373	0	0	0	0	0	0	1,450,157
Q1	1,003,795	993,612	993,202	1,006,680	1,010,444	1,004,362	1,033,839	0	0	0	0	0	0	7,045,934
SMIB - LTC	2,493,924	2,508,198	2,637,198	2,578,649	2,568,924	2,597,319	2,614,690	0	0	0	0	0	0	17,998,901
HIB - LTC	241,239	246,367	242,513	245,765	245,517	248,049	258,480	0	0	0	0	0	0	1,727,930
SUBTOTAL	477,726,555	469,267,827	477,725,833	471,348,097	473,628,007	491,601,841	471,234,272	0	0	0	0	0	0	3,332,532,433

TITLE XIX EXPANSION AND CONVERSION

CAPITATION - ACUTE	101,334,456	103,138,804	102,330,177	124,761,358	124,114,908	128,405,760	130,481,595	0	0	0	0	0	0	814,567,059
MENTAL HEALTH - CHILD	263,745	264,498	272,199	275,740	276,271	285,875	285,388	0	0	0	0	0	0	1,923,717
MENTAL HEALTH - ADULT	18,104,568	18,273,528	18,578,442	18,493,593	18,503,995	18,823,487	18,951,660	0	0	0	0	0	0	129,729,272
MENTAL HEALTH - CMDP	1,119	2,238	1,119	2,238	4,477	1,119	2,238	0	0	0	0	0	0	14,550
MENTAL HEALTH - GENERAL	9,386,080	9,473,675	9,631,754	9,587,765	9,593,158	9,758,794	9,825,244	0	0	0	0	0	0	67,256,470

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending January 31, 2009

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
CHILDREN'S REHAB SERVICES	96,075	82,984	91,570	120,489	119,828	122,305	118,495	0	0	0	0	0	751,747
FEE FOR SERVICE - ACUTE	16,200,638	13,145,073	20,405,902	12,075,195	14,304,630	16,922,417	12,945,729	0	0	0	0	0	105,999,584
EMERGENCY SERVICES - FEDERAL	-1,454,779	1,548,497	1,708,300	835,470	1,269,829	1,671,203	1,389,819	0	0	0	0	0	6,968,340
FFS MEDICAID IN PUBLIC SCHOOLS	8,965	1,524	9,071	4,337	5,386	6,161	4,162	0	0	0	0	0	39,607
INPATIENT INMATES FFS	284,454	260,355	138,906	50,260	205,581	-28,908	448,610	0	0	0	0	0	1,359,259
COCHISE COUNTY INMATES FFS	0	0	129	0	3,112	1,557	1,785	0	0	0	0	0	6,583
MARICOPA CTY INMATES FFS	64,616	137,601	166,875	147,772	45,237	59,836	40,996	0	0	0	0	0	662,933
PIMA COUNTY INMATES FFS	60,946	13,323	28,819	43,102	47,600	40,969	12,970	0	0	0	0	0	247,728
PINAL COUNTY INMATES FFS	538	0	0	77,290	0	202	6,714	0	0	0	0	0	84,744
REINSURANCE - ACUTE	11,490,968	10,960,259	7,564,934	7,833,618	8,398,483	7,825,065	5,896,464	0	0	0	0	0	59,969,792
SMIB - ACUTE	2,527,162	2,531,968	2,711,088	2,583,589	2,585,344	2,605,057	2,644,284	0	0	0	0	0	18,188,493
HIB - ACUTE	1,734	1,734	1,734	1,734	1,734	1,734	1,816	0	0	0	0	0	12,222
SUBTOTAL	158,371,288	159,836,062	163,641,019	176,893,551	179,479,572	186,502,635	183,057,972	0	0	0	0	0	1,207,782,099
TOTAL TITLE XIX	636,097,843	629,103,889	641,366,852	648,241,649	653,107,579	678,104,477	654,292,244	0	0	0	0	0	4,540,314,532

TITLE XXI - KidsCare

KidsCare - CAPITATION	8,201,420	8,190,037	8,219,462	8,498,355	8,497,986	8,347,165	8,011,133	0	0	0	0	0	57,965,557
KidsCare - FEE FOR SERVICE	188,432	240,240	339,193	234,051	572,181	281,852	173,903	0	0	0	0	0	2,029,852
KidsCare - MENTAL HEALTH	1,383,359	1,364,932	1,352,021	1,347,191	1,359,660	1,351,591	1,284,791	0	0	0	0	0	9,443,545
KidsCare - REINSURANCE	281,130	226,242	52,205	271,623	160,988	233,188	279,972	0	0	0	0	0	1,505,347
KidsCare - TRANSPLANT REIN	7,059	0	0	0	0	22,651	0	0	0	0	0	0	29,711
KidsCare - CHILD REHAB SERVICES	413,527	410,018	441,929	517,431	452,896	418,083	413,169	0	0	0	0	0	3,067,054
SUBTOTAL	10,474,927	10,431,469	10,404,810	10,868,651	11,043,711	10,654,530	10,162,968	0	0	0	0	0	74,041,066

TITLE XXI - HIFA PARENTS

HIFA PARENTS - CAPITATION	2,327,905	2,306,411	2,352,744	2,419,077	2,401,179	2,406,180	2,302,598	0	0	0	0	0	16,516,094
HIFA PARENTS - FEE FOR SERVICE	426,913	70,314	107,552	79,138	198,067	69,834	151,876	0	0	0	0	0	1,103,694
HIFA PARENTS - MENTAL HEALTH	237,871	235,274	234,400	236,994	234,211	232,936	222,312	0	0	0	0	0	1,633,998
HIFA PARENTS - REINSURANCE	37,634	52,816	26,054	24,534	-4,875	79,047	74,736	0	0	0	0	0	289,945
HIFA PARENTS - TRANSPLANT REIN	0	0	8,780	0	0	0	0	0	0	0	0	0	8,780
SUBTOTAL	3,030,323	2,664,815	2,729,530	2,759,743	2,828,583	2,787,997	2,751,521	0	0	0	0	0	19,552,511

TOTAL TITLE XXI	13,505,249	13,096,284	13,134,340	13,628,395	13,872,293	13,442,527	12,914,488	0	0	0	0	0	93,593,577
GRAND TOTAL	649,603,092	642,200,173	654,501,192	661,870,043	666,979,872	691,547,004	667,206,732	0	0	0	0	0	4,633,908,109

ACUTE CAPITATION - AMOUNTS

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1003	TANF 06-13 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	107.58	0.00	0.00	0.00	0.00	0.00	107.58
1004	TANF 14-20 MALE WITH	123.67	163.94	254.15	257.53	123.50	123.50	123.50	0.00	0.00	0.00	0.00	0.00	1,169.79
1006	TANF 21-44 MALE WITH	15,906.22	16,279.96	17,255.72	17,881.49	17,931.02	18,592.88	17,380.74	0.00	0.00	0.00	0.00	0.00	121,228.03
1007	TANF 21-44 FEMALE WI	63,760.01	63,800.38	62,660.82	70,420.76	69,432.90	67,549.41	68,880.76	0.00	0.00	0.00	0.00	0.00	466,505.04
1008	TANF 45-64 M & F WIT	55,799.99	54,252.79	55,613.23	54,152.84	56,414.59	59,049.17	58,690.78	0.00	0.00	0.00	0.00	0.00	393,973.39
1009	TANF 65+ M & F WITH	11,485.00	11,832.34	13,544.39	16,343.93	16,111.36	15,580.76	16,815.12	0.00	0.00	0.00	0.00	0.00	101,712.90
100D	TANF 14-20 MALE WITH	0.00	135.59	13.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.84
100F	TANF 21-44 MALE WITH	1,244.50	600.07	1,678.03	1,564.42	1,459.74	1,732.81	973.58	0.00	0.00	0.00	0.00	0.00	9,253.15
100G	TANF 21-44 FEMALE WI	2,829.60	2,587.46	2,429.60	3,032.44	5,708.58	5,035.21	1,821.82	0.00	0.00	0.00	0.00	0.00	23,444.71
100H	TANF 44-64 M & F WIT	1,604.40	808.41	2,753.24	3,477.13	2,698.61	1,840.90	2,379.05	0.00	0.00	0.00	0.00	0.00	15,561.74
100J	TANF 65+ M & F WITH	0.00	879.23	1,028.13	43.48	0.00	72.46	584.67	0.00	0.00	0.00	0.00	0.00	2,607.97
1011	TANF <1 M & F NON-ME	7,746,721.97	7,712,554.80	7,798,405.65	7,855,939.65	7,758,027.22	7,921,766.38	7,791,583.43	0.00	0.00	0.00	0.00	0.00	54,584,999.10
1012	TANF 01-05 M & F NON	8,392,683.62	8,474,448.10	8,605,192.62	8,723,226.09	8,800,284.69	8,996,590.55	9,024,139.90	0.00	0.00	0.00	0.00	0.00	61,016,565.57
1013	TANF 06-13 M & F NON	9,737,096.33	9,833,054.57	9,928,363.85	10,098,208.22	10,200,298.93	10,396,364.80	10,447,195.07	0.00	0.00	0.00	0.00	0.00	70,640,581.77
1014	TANF 14-20 MALE NON-	2,334,518.77	2,359,827.17	2,399,054.86	2,503,509.46	2,545,222.30	2,595,558.42	2,607,124.58	0.00	0.00	0.00	0.00	0.00	17,344,815.56
1015	TANF 14-20 FEMALE NO	4,873,168.42	4,897,352.37	4,940,519.45	5,630,515.93	5,690,548.27	5,812,081.03	5,832,622.68	0.00	0.00	0.00	0.00	0.00	37,676,808.15
1016	TANF 21-44 MALE NON-	1,919,242.10	1,956,024.43	2,006,633.68	2,119,603.70	2,174,744.49	2,278,030.06	2,306,234.78	0.00	0.00	0.00	0.00	0.00	14,760,513.24
1017	TANF 21-44 FEMALE NO	13,226,622.11	13,443,769.46	13,637,258.15	15,571,834.02	15,684,185.76	15,987,966.35	15,963,784.57	0.00	0.00	0.00	0.00	0.00	103,515,420.42
1018	TANF 45-64 M & F NON	3,917,620.87	3,981,376.18	4,043,766.13	4,384,588.84	4,498,569.40	4,612,963.72	4,664,659.92	0.00	0.00	0.00	0.00	0.00	30,103,545.06
1019	TANF 65+ M & F NON-M	10,614.38	11,289.91	11,486.04	13,712.09	15,067.31	16,499.56	15,206.76	0.00	0.00	0.00	0.00	0.00	93,876.05
101A	TANF <1 M & F NON-M	777,283.86	716,064.01	754,533.49	894,904.53	742,247.28	777,634.34	826,625.35	0.00	0.00	0.00	0.00	0.00	5,489,292.86
101B	TANF 01-05 M & F NON	277,787.04	294,713.60	274,910.15	333,280.56	311,593.22	315,536.15	330,277.65	0.00	0.00	0.00	0.00	0.00	2,138,098.37
101C	TANF 06-13 M & F NON	290,556.84	291,073.61	271,191.47	334,277.51	289,288.90	299,621.46	309,536.09	0.00	0.00	0.00	0.00	0.00	2,085,545.88
101D	TANF 14-20 MALE NON-	190,053.41	203,453.17	181,379.07	224,415.71	212,418.27	214,245.38	215,309.00	0.00	0.00	0.00	0.00	0.00	1,441,274.01
101E	TANF 14-20 FEMALE NO	328,259.10	354,147.88	322,754.04	383,291.27	349,398.82	359,534.97	391,866.99	0.00	0.00	0.00	0.00	0.00	2,489,253.07
101F	TANF 21-44 MALE NON-	247,459.85	260,272.42	239,192.62	316,767.65	261,108.00	300,309.51	328,706.49	0.00	0.00	0.00	0.00	0.00	1,953,816.54
101G	TANF 21-44 FEMALE NO	1,036,040.37	1,080,930.21	993,577.96	1,205,903.91	1,075,265.43	1,107,359.05	1,130,401.55	0.00	0.00	0.00	0.00	0.00	7,629,478.48
101H	TANF 44-64 M & F NON	260,969.42	263,996.78	248,273.04	308,096.42	269,943.62	326,484.81	339,989.37	0.00	0.00	0.00	0.00	0.00	2,017,753.46
101J	TANF 65+ N & F NON-M	410.43	1,840.69	0.00	1,089.93	194.68	3,185.56	594.19	0.00	0.00	0.00	0.00	0.00	7,315.48
1023	TANF 06-13 M & F WIT	0.00	0.00	0.00	107.58	107.58	107.58	0.00	0.00	0.00	0.00	0.00	0.00	322.74
1026	TANF 21-44 MALE WITH	864.56	846.98	850.15	996.60	845.37	991.72	1,167.57	0.00	0.00	0.00	0.00	0.00	6,562.95
1027	TANF 21-44 FEMALE WI	5,220.42	4,917.69	5,406.79	5,919.98	6,569.59	7,135.87	6,481.74	0.00	0.00	0.00	0.00	0.00	41,652.08
1028	TANF 45-64 M & F WIT	5,006.51	5,461.55	5,035.56	6,071.11	5,652.11	7,269.42	6,383.46	0.00	0.00	0.00	0.00	0.00	40,879.72
1029	TANF 65+ M & F WITH	1,467.00	1,825.04	1,078.48	1,150.12	1,512.68	1,150.12	414.51	0.00	0.00	0.00	0.00	0.00	8,597.95
102G	TANF 21-44 FEMALE WI	66.12	110.20	37.96	480.45	75.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.42
102H	TANF 44-64 M & F WIT	87.06	0.00	0.00	0.00	0.00	0.00	101.45	0.00	0.00	0.00	0.00	0.00	188.51
102J	TANF 65+ M & F WITH	358.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.77
2100	SSI AGED WITH MEDICA	572,170.38	561,605.02	566,113.95	552,543.34	549,476.77	551,932.06	549,090.61	0.00	0.00	0.00	0.00	0.00	3,902,932.13

ACUTE CAPITATION - AMOUNTS

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
210Z	SSI AGED WITH MEDICA	29,352.91	20,589.30	23,153.42	30,616.91	23,989.49	25,101.19	27,209.68	0.00	0.00	0.00	0.00	0.00	180,012.90
2110	SSI AGED NON-MEDICAR	2,746,341.25	2,760,250.55	2,768,011.13	2,901,499.41	2,900,770.33	2,927,172.82	2,915,234.28	0.00	0.00	0.00	0.00	0.00	19,919,279.77
211Z	SSI AGED NON-MEDICAR	92,230.56	96,523.69	77,887.01	117,667.00	126,974.39	100,115.96	115,173.53	0.00	0.00	0.00	0.00	0.00	726,572.14
2120	SSI AGED WITH QMB	2,275,788.90	2,272,269.14	2,274,228.08	2,233,407.06	2,237,216.25	2,256,841.87	2,252,077.82	0.00	0.00	0.00	0.00	0.00	15,801,829.12
212Z	SSI AGED WITH QMB PP	6,365.28	7,751.42	3,016.71	5,750.71	6,316.30	5,071.92	7,570.22	0.00	0.00	0.00	0.00	0.00	41,842.56
2200	SSI DISABLED WITH ME	370,321.74	374,487.54	370,983.61	362,914.61	358,382.97	358,602.69	362,845.54	0.00	0.00	0.00	0.00	0.00	2,558,538.70
220Z	SSI DISABLED WITH ME	16,729.15	28,128.31	19,039.17	24,888.65	20,179.11	18,645.69	17,948.59	0.00	0.00	0.00	0.00	0.00	145,558.67
2210	SSI DISABLED NON-MED	33,509,418.33	33,531,822.61	33,616,559.77	35,222,186.77	35,280,185.85	35,379,823.77	35,383,637.58	0.00	0.00	0.00	0.00	0.00	241,923,634.68
221Z	SSI DISABLED NON-MED	376,253.56	348,077.82	389,915.46	392,433.81	366,463.95	374,403.73	392,755.09	0.00	0.00	0.00	0.00	0.00	2,640,303.42
2220	SSI DISABLED WITH QM	3,260,652.43	3,250,108.12	3,245,575.02	3,144,911.03	3,145,557.01	3,152,991.06	3,160,991.00	0.00	0.00	0.00	0.00	0.00	22,360,785.67
222Z	SSI DISABLED WITH QM	2,673.61	4,117.04	3,374.42	1,706.87	2,612.16	2,517.40	4,367.31	0.00	0.00	0.00	0.00	0.00	21,368.81
2300	SSI BLIND WITH MEDIC	4,163.66	4,039.42	4,304.36	4,504.03	3,923.00	3,931.29	4,024.74	0.00	0.00	0.00	0.00	0.00	28,890.50
230Z	SSI BLIND WITH MEDIC	0.00	0.00	41.53	425.69	0.00	62.30	307.22	0.00	0.00	0.00	0.00	0.00	836.74
2310	SSI BLIND NON-MEDICA	234,858.86	239,802.57	237,478.74	250,362.04	252,724.74	252,541.25	254,012.92	0.00	0.00	0.00	0.00	0.00	1,721,781.12
231Z	SSI BLIND NON-MEDICA	2,296.78	5,669.67	177.51	2,745.28	3,386.27	1,545.89	3,320.74	0.00	0.00	0.00	0.00	0.00	19,142.14
2320	SSI BLIND WITH QMB	33,465.49	33,275.77	33,600.34	32,317.13	32,033.73	31,812.86	32,181.10	0.00	0.00	0.00	0.00	0.00	228,686.42
4304	SOBRA CHILD 14-20 MA	287.46	138.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.88
4305	SOBRA CHILD 14-20 FE	426.62	216.44	216.44	234.52	234.52	279.78	0.00	0.00	0.00	0.00	0.00	0.00	1,608.32
430E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	330.08	0.00	0.00	0.00	0.00	0.00	0.00	330.08
4311	SOBRA CHILD <1 M & F	19,153,461.52	19,032,044.20	18,984,285.55	19,092,362.30	18,812,611.63	18,922,595.88	18,653,662.42	0.00	0.00	0.00	0.00	0.00	132,651,023.50
4312	SOBRA CHILD 01-05 M	9,778,348.60	9,736,768.75	9,702,691.20	9,886,579.18	9,826,932.81	9,982,739.25	10,003,695.85	0.00	0.00	0.00	0.00	0.00	68,917,755.64
4313	SOBRA CHILD 06-13 M	9,186,927.46	9,237,950.63	9,337,758.57	9,535,494.59	9,606,725.98	9,774,362.81	9,864,446.41	0.00	0.00	0.00	0.00	0.00	66,543,666.45
4314	SOBRA CHILD 14-20 MA	2,973,080.14	2,983,402.08	2,988,912.11	3,114,797.69	3,123,276.75	3,202,861.89	3,247,100.01	0.00	0.00	0.00	0.00	0.00	21,633,430.67
4315	SOBRA CHILD 14-20 FE	4,342,928.44	4,371,411.24	4,400,904.92	4,999,001.39	4,980,797.23	5,104,651.61	5,172,944.83	0.00	0.00	0.00	0.00	0.00	33,372,639.66
431A	SOBRA CHILD < 1 M &	1,191,566.58	1,242,305.21	1,077,773.23	1,391,970.99	1,266,012.13	1,280,181.83	1,337,751.08	0.00	0.00	0.00	0.00	0.00	8,787,561.05
431B	SOBRA CHILD 01-05 M	364,133.74	392,789.19	349,023.69	442,906.22	407,528.22	415,381.69	390,134.66	0.00	0.00	0.00	0.00	0.00	2,761,897.41
431C	SOBRA CHILD 6-13 M&F	310,149.98	349,464.86	333,148.16	388,289.26	359,771.41	363,533.83	346,293.08	0.00	0.00	0.00	0.00	0.00	2,450,650.58
431D	SOBRA CHILD 14-20 MA	294,910.15	355,331.40	328,549.69	381,219.29	402,654.61	372,300.38	384,852.14	0.00	0.00	0.00	0.00	0.00	2,519,817.66
431E	SOBRA CHILD 14-20 FE	355,941.28	411,382.43	363,973.07	450,308.66	427,053.51	408,648.53	443,720.62	0.00	0.00	0.00	0.00	0.00	2,861,028.10
4324	SOBRA CHILD 14-20 MA	138.42	138.42	138.42	151.23	151.23	151.23	151.23	0.00	0.00	0.00	0.00	0.00	1,020.18
5007	SOBRA PREG 21-44 FEM	9,348.87	9,437.19	8,899.84	8,917.58	8,964.26	9,120.79	9,965.17	0.00	0.00	0.00	0.00	0.00	64,653.70
5008	SOBRA PREG 45-64 FEM	0.00	0.00	404.96	54.06	237.43	419.00	419.00	0.00	0.00	0.00	0.00	0.00	1,534.45
500G	SOBRA PREG 21-44 FEM	455.50	920.31	197.38	468.41	1,001.07	2,083.63	1,717.34	0.00	0.00	0.00	0.00	0.00	6,843.64
500H	SOBRA PREG 45-64 FEM	0.00	0.00	0.00	0.00	1,800.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.59
5013	SOBRA PREG 09-13 FEM	619.64	784.47	550.56	580.09	536.45	542.03	523.48	0.00	0.00	0.00	0.00	0.00	4,136.72
5015	SOBRA PREG 14-20 FEM	972,761.23	965,432.94	986,681.81	1,083,696.59	1,057,808.36	1,050,009.18	1,021,482.70	0.00	0.00	0.00	0.00	0.00	7,137,872.81
5017	SOBRA PREG 21-44 FEM	1,878,927.76	1,868,880.16	1,862,174.56	2,092,519.82	2,040,445.75	2,021,692.59	1,998,189.63	0.00	0.00	0.00	0.00	0.00	13,762,830.27
5018	SOBRA PREG 45-64 FEM	6,566.87	6,626.38	5,070.41	8,246.41	6,184.39	4,960.16	6,894.50	0.00	0.00	0.00	0.00	0.00	44,549.12

ACUTE CAPITATION - AMOUNTS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
501C	SOBRA PREG 09-13 FEM	32.52	0.00	0.00	0.00	22.27	135.98	69.47	0.00	0.00	0.00	0.00	0.00	260.24
501E	SOBRA PREG 14-20 FEM	151,883.89	158,026.32	143,800.63	169,458.71	164,585.80	147,234.82	171,676.27	0.00	0.00	0.00	0.00	0.00	1,106,666.44
501G	SOBRA PREG 21-44 FEM	298,314.55	291,670.95	245,522.97	308,138.22	283,672.31	286,987.73	342,725.25	0.00	0.00	0.00	0.00	0.00	2,057,031.98
501H	SOBRA PREG 45-64 FEM	584.54	895.48	449.81	2,770.52	419.31	0.00	1,847.66	0.00	0.00	0.00	0.00	0.00	6,967.32
5027	SOBRA PREG 21-44 FEM	859.16	756.84	886.91	1,397.00	1,917.22	1,371.22	957.04	0.00	0.00	0.00	0.00	0.00	8,145.39
502G	SOBRA PREG 21-44 FEM	0.00	102.85	175.76	278.89	0.00	573.75	0.00	0.00	0.00	0.00	0.00	0.00	1,131.25
5510	SOBRA FPS FEMALE WIT	44,931.06	43,628.49	42,765.56	47,566.50	47,884.90	49,271.78	48,674.77	0.00	0.00	0.00	0.00	0.00	324,723.06
SUBTOTAL:		150,583,601.59	151,299,714.63	151,624,548.21	159,773,353.81	159,202,472.37	161,353,499.11	161,640,807.28	0.00	0.00	0.00	0.00	0.00	1,095,477,997.00
9910	TANF & SOBRA CHILDRE	7,352,386.06	7,309,249.42	7,529,120.71	7,256,535.76	6,264,181.30	7,908,876.83	6,867,498.08	0.00	0.00	0.00	0.00	0.00	50,487,848.16
9920	SSI W/MEDICARE KICK	92,680.60	78,958.64	65,853.08	72,977.61	100,612.93	94,111.83	46,631.41	0.00	0.00	0.00	0.00	0.00	551,826.10
9921	SSI W/O MEDICARE KIC	336,477.81	270,563.19	302,646.10	272,312.17	285,754.63	320,838.08	259,379.72	0.00	0.00	0.00	0.00	0.00	2,047,971.70
9950	S.O.B.R.A. KICK PAYM	11,712,181.85	10,728,025.34	11,934,167.32	10,523,763.27	9,012,744.83	11,918,994.80	10,244,096.50	0.00	0.00	0.00	0.00	0.00	76,073,973.91
SUBTOTAL:		19,493,726.32	18,386,796.59	19,831,787.21	18,125,588.81	15,663,293.69	20,242,821.54	17,417,605.71	0.00	0.00	0.00	0.00	0.00	129,161,619.87
3100	TRANSPLANT OPTION 1	0.00	0.00	0.00	400.00	342.66	398.71	400.00	0.00	0.00	0.00	0.00	0.00	1,541.37
310Z	TRANSPLANT OPTION 1	0.00	0.00	0.00	0.00	97.34	1.29	0.00	0.00	0.00	0.00	0.00	0.00	98.63
3200	TRANSPLANT OPTION 2	0.00	0.00	0.00	28.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.39
320Z	TRANSPLANT OPTION 2	0.00	0.00	0.00	11.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.61
SUBTOTAL:		0.00	0.00	0.00	440.00	440.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	1,680.00
1105	TANF EXPANDED 14-20	265.96	265.96	265.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797.88
1106	TANF EXPANDED 21-44	77,549.74	77,347.05	78,507.37	79,858.47	81,027.51	81,683.77	82,972.72	0.00	0.00	0.00	0.00	0.00	558,946.63
1107	TANF EXPANDED 21-44	242,852.60	248,114.75	249,724.94	280,846.60	281,309.75	287,194.43	288,325.02	0.00	0.00	0.00	0.00	0.00	1,878,368.09
1108	TANF EXPANDED 45-64	562,246.13	564,526.81	576,566.57	614,651.78	614,059.59	619,604.28	621,479.91	0.00	0.00	0.00	0.00	0.00	4,173,135.07
1109	TANF EXPANDED 65+ M&	120,834.38	121,816.86	121,592.34	129,298.97	131,841.10	136,264.92	136,386.42	0.00	0.00	0.00	0.00	0.00	898,034.99
110F	TANF EXPANDED 21-44	3,329.23	5,129.40	4,478.84	5,124.07	5,337.86	5,638.05	8,805.62	0.00	0.00	0.00	0.00	0.00	37,843.07
110G	TANF EXPANDED 21-44	13,148.71	10,781.29	10,786.53	13,497.99	11,615.20	13,327.15	17,110.07	0.00	0.00	0.00	0.00	0.00	90,266.94
110H	TANF EXPANDED 45-64	16,897.80	22,963.37	23,021.45	27,150.47	18,150.43	17,289.62	23,034.43	0.00	0.00	0.00	0.00	0.00	148,507.57
110J	TANF EXPANDED 65+ M&	1,477.64	3,075.81	796.80	2,218.10	10,030.04	6,345.65	5,842.94	0.00	0.00	0.00	0.00	0.00	29,786.98
1111	TANF EXPANDED <1 M&F	36,593.20	33,623.02	33,493.72	38,354.04	28,130.66	32,473.55	29,525.59	0.00	0.00	0.00	0.00	0.00	232,193.78
1112	TANF EXPANDED 01-05	141,283.46	142,735.91	142,970.46	144,569.13	142,430.33	144,876.81	142,941.41	0.00	0.00	0.00	0.00	0.00	1,001,807.51
1113	TANF EXPANDED 06-13	277,052.65	281,568.97	286,254.56	292,759.36	292,295.43	305,709.99	306,947.10	0.00	0.00	0.00	0.00	0.00	2,042,588.06
1114	TANF EXPANDED 14-20	168,088.99	164,763.40	166,396.39	168,630.02	166,449.99	181,288.03	179,489.89	0.00	0.00	0.00	0.00	0.00	1,195,106.71
1115	TANF EXPANDED 14-20	576,575.19	574,168.81	564,388.15	630,252.94	629,713.96	654,719.45	645,873.74	0.00	0.00	0.00	0.00	0.00	4,275,692.24
1116	TANF EXPANDED 21-44	2,097,173.80	2,116,383.87	2,137,251.04	2,224,336.44	2,229,921.97	2,320,605.33	2,375,451.86	0.00	0.00	0.00	0.00	0.00	15,501,124.31
1117	TANF EXPANDED 21-44	7,596,612.55	7,621,593.66	7,713,810.70	8,798,243.84	8,801,634.04	9,016,229.38	9,131,352.02	0.00	0.00	0.00	0.00	0.00	58,679,476.19
1118	TANF EXPANDED 45-64	3,779,514.68	3,820,617.73	3,894,794.79	4,186,566.60	4,200,880.85	4,343,063.69	4,422,507.97	0.00	0.00	0.00	0.00	0.00	28,647,946.31
1119	TANF EXPANDED 65+ M&	12,480.46	12,771.57	12,434.25	12,337.21	11,672.36	11,110.27	12,330.66	0.00	0.00	0.00	0.00	0.00	85,136.78
111A	TANF EXPANDED <1 M&F	21,215.30	17,853.99	15,547.18	6,415.79	4,349.31	15,537.95	13,884.35	0.00	0.00	0.00	0.00	0.00	94,803.87

ACUTE CAPITATION - AMOUNTS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
111B	TANF EXPANDED 01-05	6,645.40	6,572.63	6,590.16	9,460.14	7,292.99	6,384.56	6,783.07	0.00	0.00	0.00	0.00	0.00	49,728.95
111C	TANF EXPANDED 06-13	9,459.25	12,347.60	11,601.54	12,723.72	12,050.62	11,264.40	11,389.91	0.00	0.00	0.00	0.00	0.00	80,837.04
111D	TANF EXPANDED 14-20	24,502.18	25,433.36	19,681.64	23,207.20	24,133.54	24,019.60	28,137.46	0.00	0.00	0.00	0.00	0.00	169,114.98
111E	TANF EXPANDED 14-20	51,832.44	54,801.49	40,415.25	61,138.82	57,987.40	52,989.55	57,336.36	0.00	0.00	0.00	0.00	0.00	376,501.31
111F	TANF EXPANDED 21-44	283,149.63	284,453.79	284,561.56	333,733.45	338,886.50	352,473.50	371,564.06	0.00	0.00	0.00	0.00	0.00	2,248,822.49
111G	TANF EXPANDED 21-44	682,968.85	745,308.31	703,524.44	829,000.47	814,620.74	829,548.28	803,688.68	0.00	0.00	0.00	0.00	0.00	5,408,659.77
111H	TANF EXPANDED 45-64	268,455.30	291,938.86	273,910.25	342,225.57	389,050.03	436,860.40	390,614.20	0.00	0.00	0.00	0.00	0.00	2,393,054.61
111J	TANF EXPANDED 65+ M&	2,129.16	3,725.89	681.14	3,138.71	1,505.00	2,164.72	4,447.27	0.00	0.00	0.00	0.00	0.00	17,791.89
1126	TANF EXPANDED 21-44	7,211.94	7,367.85	7,239.79	8,004.80	8,047.92	7,748.57	7,428.81	0.00	0.00	0.00	0.00	0.00	53,049.68
1127	TANF EXPANDED 21-44	24,295.74	24,468.89	24,865.84	27,643.46	27,181.79	27,865.60	28,015.04	0.00	0.00	0.00	0.00	0.00	184,336.36
1128	TANF EXPANDED 45-64	45,322.77	45,871.73	48,600.12	51,743.35	55,643.45	55,789.28	56,799.42	0.00	0.00	0.00	0.00	0.00	359,770.12
1129	TANF EXPANDED 65+ M&	20,002.20	20,730.71	24,095.08	26,028.72	27,817.74	27,680.83	29,386.11	0.00	0.00	0.00	0.00	0.00	175,741.39
112F	TANF EXPANDED 21-44	352.06	24.65	13.25	0.00	225.83	0.00	55.16	0.00	0.00	0.00	0.00	0.00	670.95
112G	TANF EXPANDED 21-44	242.44	653.87	766.76	1,203.92	49.91	390.82	424.07	0.00	0.00	0.00	0.00	0.00	3,731.79
112H	TANF EXPANDED 45-64	957.66	740.02	0.00	1,373.38	1,269.42	376.33	129.26	0.00	0.00	0.00	0.00	0.00	4,846.07
112J	TANF EXPANDED 65+ M&	0.00	0.00	1,124.55	0.00	294.71	14.49	289.85	0.00	0.00	0.00	0.00	0.00	1,723.60
2400	SSI AGED EXPANDED WI	36,729.14	30,966.12	29,631.09	29,576.97	30,587.42	31,582.58	24,407.20	0.00	0.00	0.00	0.00	0.00	213,480.52
240Z	SSI AGED EXPANDED WI	38,549.85	30,543.42	33,733.47	37,781.85	35,301.06	36,162.38	33,809.81	0.00	0.00	0.00	0.00	0.00	245,881.84
2410	SSI AGED EXPANDED NO	847,094.99	854,945.26	865,539.47	917,801.84	938,136.49	954,406.47	940,524.98	0.00	0.00	0.00	0.00	0.00	6,318,449.50
241Z	SSI AGED EXPANDED NO	63,227.81	60,122.55	50,503.78	74,445.53	86,419.88	81,350.53	80,242.57	0.00	0.00	0.00	0.00	0.00	496,312.65
2420	SSI AGED EXPANDED WI	2,600,416.42	2,618,479.75	2,660,726.28	2,597,303.12	2,611,328.47	2,638,038.58	2,665,961.65	0.00	0.00	0.00	0.00	0.00	18,392,254.27
242Z	SSI AGED EXPANDED WI	10,284.19	10,403.90	7,491.30	11,715.38	10,195.35	9,923.53	11,208.81	0.00	0.00	0.00	0.00	0.00	71,222.46
2500	SSI BLIND EXPANDED W	0.00	0.00	142.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.51
250Z	SSI BLIND EXPANDED W	0.00	0.00	16.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.61
2510	SSI BLIND EXPANDED N	728.13	728.13	728.13	0.00	0.00	0.00	742.02	0.00	0.00	0.00	0.00	0.00	2,926.41
2520	SSI BLIND EXPANDED W	1,268.40	1,426.85	1,416.93	1,613.69	1,849.88	1,849.88	1,849.88	0.00	0.00	0.00	0.00	0.00	11,275.51
2600	SSI DISABLED EXPANDE	14,905.50	13,552.49	10,921.50	12,223.89	12,303.36	14,472.75	11,309.20	0.00	0.00	0.00	0.00	0.00	89,688.69
260Z	SSI DISABLED EXPANDE	6,130.32	5,750.16	6,935.79	11,824.70	9,291.08	10,968.36	8,260.60	0.00	0.00	0.00	0.00	0.00	59,161.01
2610	SSI DISABLED EXPANDE	201,560.26	200,182.47	199,682.36	215,471.83	214,322.52	214,709.29	222,359.92	0.00	0.00	0.00	0.00	0.00	1,468,288.65
261Z	SSI DISABLED EXPANDE	2,198.74	2,946.20	4,633.24	5,001.73	737.45	4,127.45	3,792.09	0.00	0.00	0.00	0.00	0.00	23,436.90
2620	SSI DISABLED EXPANDE	776,779.05	758,938.12	744,969.77	709,232.57	700,390.81	700,584.69	700,249.85	0.00	0.00	0.00	0.00	0.00	5,091,144.86
262Z	SSI DISABLED EXPANDE	2,684.42	2,774.33	3,884.04	2,743.05	5,015.34	3,767.14	4,617.21	0.00	0.00	0.00	0.00	0.00	25,485.53
SUBTOTAL:		21,775,276.71	21,956,301.63	22,101,709.68	24,012,473.68	24,082,787.08	24,730,476.88	24,950,086.24	0.00	0.00	0.00	0.00	0.00	163,609,111.90
9911	SB PAYMENT FOR TANF	538,479.39	435,467.44	559,962.60	525,490.48	379,210.65	640,377.25	513,839.41	0.00	0.00	0.00	0.00	0.00	3,592,827.22
9922	SB PAYMENT FOR SSI E	13,046.73	0.00	13,475.23	6,725.54	6,725.54	0.00	6,278.82	0.00	0.00	0.00	0.00	0.00	46,251.86
SUBTOTAL:		551,526.12	435,467.44	573,437.83	532,216.02	385,936.19	640,377.25	520,118.23	0.00	0.00	0.00	0.00	0.00	3,639,079.08
3306	AHC CARE MALE 21-44	45,352.73	44,868.56	48,929.97	59,085.86	57,435.35	58,071.77	63,826.20	0.00	0.00	0.00	0.00	0.00	377,570.44

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3307	AHC CARE FEMALE 21-4	35,183.96	34,321.48	34,836.94	40,903.58	43,318.64	46,190.03	44,481.48	0.00	0.00	0.00	0.00	0.00	279,236.11
3308	AHC CARE M&F 45-64 W	143,407.44	145,578.04	147,016.05	178,662.79	176,666.09	180,769.36	195,294.40	0.00	0.00	0.00	0.00	0.00	1,167,394.17
3309	AHC CARE M&F 65+ W/	42,378.22	42,700.30	41,381.53	47,881.87	46,276.62	46,653.32	50,737.31	0.00	0.00	0.00	0.00	0.00	318,009.17
330F	AHC CARE MALE 21-44	14,834.19	6,179.34	3,819.94	14,096.14	7,206.17	14,014.94	15,863.82	0.00	0.00	0.00	0.00	0.00	76,014.54
330G	AHC CARE FEMALE 21-4	5,875.87	5,027.48	2,738.84	11,053.04	4,839.24	4,847.42	5,135.77	0.00	0.00	0.00	0.00	0.00	39,517.66
330H	AHC CARE M&F 45-64 W	19,471.49	14,548.51	15,215.10	24,448.92	29,056.45	20,422.89	31,863.19	0.00	0.00	0.00	0.00	0.00	155,026.55
330J	AHC CARE M&F 65+ W/	3,770.92	1,337.64	2,527.20	6,377.91	2,458.47	3,190.39	5,877.19	0.00	0.00	0.00	0.00	0.00	25,539.72
3314	AHC CARE MALE 14-20	478,359.65	490,710.24	495,146.00	618,913.91	631,759.45	659,280.03	657,873.71	0.00	0.00	0.00	0.00	0.00	4,032,042.99
3315	AHC CARE FEMALE 14-2	760,887.28	746,813.69	736,580.65	881,599.80	884,630.98	888,332.13	923,153.19	0.00	0.00	0.00	0.00	0.00	5,821,997.72
3316	AHC CARE MALE 21-44	4,265,190.41	4,242,416.17	4,262,899.97	5,176,855.03	5,084,053.12	5,168,160.22	5,170,315.80	0.00	0.00	0.00	0.00	0.00	33,369,890.72
3317	AHC CARE FEMALE 21-4	3,991,081.71	4,046,471.88	4,063,733.49	4,899,419.71	4,815,546.27	4,882,825.67	4,886,448.63	0.00	0.00	0.00	0.00	0.00	31,585,527.36
3318	AHC CARE M&F 45-64 N	6,761,502.86	6,808,231.12	6,934,950.93	8,478,811.48	8,376,164.74	8,535,303.37	8,633,062.13	0.00	0.00	0.00	0.00	0.00	54,528,026.63
3319	AHC CARE M&F 65+ NO	3,442.56	3,706.20	3,778.79	4,321.20	2,947.68	5,777.26	5,136.65	0.00	0.00	0.00	0.00	0.00	29,110.34
331D	AHC CARE MALE 14-20	99,827.32	130,529.37	105,440.15	202,763.78	168,783.33	173,152.08	167,328.48	0.00	0.00	0.00	0.00	0.00	1,047,824.51
331E	AHC CARE FEMALE 14-2	134,571.94	159,174.70	117,023.30	201,776.75	224,893.61	228,517.25	220,375.32	0.00	0.00	0.00	0.00	0.00	1,286,332.87
331F	AHC CARE MALE 21-44	1,064,928.73	1,166,465.35	1,002,512.09	1,459,460.66	1,651,020.13	1,664,519.19	1,677,072.33	0.00	0.00	0.00	0.00	0.00	9,685,978.48
331G	AHC CARE FEMALE 21-4	901,218.47	997,205.78	884,347.48	1,205,922.23	1,318,472.54	1,256,730.44	1,412,372.33	0.00	0.00	0.00	0.00	0.00	7,976,269.27
331H	AHC CARE M&F 45-64 N	1,128,742.86	1,217,918.74	1,054,202.80	1,508,762.38	1,568,398.87	1,740,658.27	1,905,301.70	0.00	0.00	0.00	0.00	0.00	10,123,985.62
331J	AHC CARE M&F 65+ NO	5,870.66	4,379.48	6,808.73	1,790.08	5,086.78	10,278.85	1,881.00	0.00	0.00	0.00	0.00	0.00	36,095.58
3326	AHC CARE MALE 21-44	2,857.16	3,361.76	3,768.13	3,858.04	3,704.50	4,113.81	3,822.56	0.00	0.00	0.00	0.00	0.00	25,485.96
3327	AHC CARE FEMALE 21-4	3,393.34	3,626.41	5,517.15	6,772.68	6,772.68	6,463.81	5,114.83	0.00	0.00	0.00	0.00	0.00	37,660.90
3328	AHC CARE M&F 45-64 W	19,768.64	20,965.37	21,629.08	27,963.07	28,301.11	25,234.67	29,633.21	0.00	0.00	0.00	0.00	0.00	173,495.15
3329	AHC CARE M&F 65+ W/	3,992.85	4,618.15	3,841.81	5,261.10	5,261.60	6,630.90	5,403.88	0.00	0.00	0.00	0.00	0.00	35,010.29
332F	AHC CARE MALE 21-44	0.00	0.00	0.00	106.65	442.25	941.56	0.00	0.00	0.00	0.00	0.00	0.00	1,490.46
332G	AHC CARE FEMALE 21-4	0.00	0.00	0.00	928.18	893.27	684.77	0.00	0.00	0.00	0.00	0.00	0.00	2,506.22
332H	AHC CARE M&F 45-64 W	1,992.69	0.00	1,918.08	846.21	655.07	5,180.32	1,525.50	0.00	0.00	0.00	0.00	0.00	12,117.87
332J	AHC CARE M&F 65+ W/	272.97	0.00	688.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961.83
SUBTOTAL:		19,938,176.92	20,341,155.76	20,001,253.06	25,068,643.05	25,145,045.01	25,636,944.72	26,118,900.61	0.00	0.00	0.00	0.00	0.00	162,250,119.13
9933	SB PAYMENT FOR AHCCS	139,060.13	112,389.97	119,092.64	112,956.35	99,632.45	86,031.84	93,302.38	0.00	0.00	0.00	0.00	0.00	762,465.76
SUBTOTAL:		139,060.13	112,389.97	119,092.64	112,956.35	99,632.45	86,031.84	93,302.38	0.00	0.00	0.00	0.00	0.00	762,465.76
3400	MED ELIGIBILITY W/ M	337,396.35	329,080.13	322,262.34	488,058.70	487,059.16	514,446.21	501,805.31	0.00	0.00	0.00	0.00	0.00	2,980,108.20
340Z	MED ELIGIBILITY W/ M	103,825.73	154,191.13	97,940.89	284,623.42	354,589.94	345,592.14	370,450.78	0.00	0.00	0.00	0.00	0.00	1,711,214.03
3410	MED ELIGIBILITY NON-	3,918,024.56	3,991,552.76	4,109,390.79	6,251,107.91	6,095,584.63	6,270,463.14	5,990,313.18	0.00	0.00	0.00	0.00	0.00	36,626,436.97
341Z	MED ELIGIBILITY NON-	2,530,889.77	2,743,769.91	2,668,127.19	5,812,115.18	7,790,933.18	8,440,866.72	8,632,136.42	0.00	0.00	0.00	0.00	0.00	38,618,838.37
3420	MED ELIGIBILITY W/ Q	6,352.17	5,825.39	7,672.64	11,276.47	13,189.62	18,767.03	13,207.76	0.00	0.00	0.00	0.00	0.00	76,291.08
342Z	MED ELIGIBILITY W/ Q	9,712.08	1,312.80	3,138.75	5,510.89	32,108.26	17,808.05	10,950.71	0.00	0.00	0.00	0.00	0.00	80,541.54
3604	AHC CARE/MI MALE 14-	527.95	1,055.90	1,560.50	1,841.45	1,841.45	1,841.45	1,841.45	0.00	0.00	0.00	0.00	0.00	10,510.15

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3605	AHC CARE/MI FEMALE 1	465.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.68
3606	AHC CARE/MI MALE 21-	39,572.73	43,615.33	47,879.16	52,040.01	52,882.95	57,419.80	52,747.53	0.00	0.00	0.00	0.00	0.00	346,157.51
3607	AHC CARE/MI FEMALE 2	17,985.61	18,736.81	18,689.66	23,227.48	22,415.62	23,781.25	23,256.86	0.00	0.00	0.00	0.00	0.00	148,093.29
3608	AHC CARE/MI M&F 45-6	94,391.24	105,205.95	107,504.16	119,167.08	102,604.69	97,683.93	107,795.57	0.00	0.00	0.00	0.00	0.00	734,352.62
3609	AHC CARE/MI M&F 65+	2,788.03	2,807.73	2,875.85	2,497.52	3,981.98	2,823.11	3,252.52	0.00	0.00	0.00	0.00	0.00	21,026.74
360F	AHC CARE/MI MALE 21-	19,819.54	22,584.04	22,446.68	14,754.89	15,925.42	11,510.71	20,650.56	0.00	0.00	0.00	0.00	0.00	127,691.84
360G	AHC CARE/MI FEMALE 2	3,367.71	1,119.19	7,587.69	5,869.78	7,596.65	7,515.55	11,905.98	0.00	0.00	0.00	0.00	0.00	44,962.55
360H	AHC CARE/MI M&F 45-6	14,293.50	52,915.21	14,569.57	18,316.61	25,263.18	17,991.93	37,028.27	0.00	0.00	0.00	0.00	0.00	180,378.27
360J	AHC CARE/MI M&F 65+	0.00	955.40	0.00	0.00	1,326.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,282.14
3612	AHC CARE/MI M&F 1-5	-13.28	411.78	68.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.01
3614	AHC CARE/MI MALE 14-	2,463,480.44	2,500,158.92	2,551,487.99	3,116,924.61	3,093,675.55	3,194,686.48	3,261,630.87	0.00	0.00	0.00	0.00	0.00	20,182,044.86
3615	AHC CARE/MI FEMALE 1	2,354,044.71	2,370,277.82	2,396,801.96	2,909,493.15	2,842,369.52	2,903,036.21	2,906,609.57	0.00	0.00	0.00	0.00	0.00	18,682,632.94
3616	AHC CARE/MI MALE 21-	11,077,598.67	11,161,629.69	11,309,067.43	13,680,271.26	13,567,139.17	14,027,522.49	14,064,944.54	0.00	0.00	0.00	0.00	0.00	88,888,173.25
3617	AHC CARE/MI FEMALE 2	7,451,540.36	7,537,887.81	7,580,855.73	9,138,816.51	8,981,445.45	9,077,585.65	8,995,226.56	0.00	0.00	0.00	0.00	0.00	58,763,358.07
3618	AHC CARE/MI M&F 45-6	15,195,661.28	15,404,976.38	15,580,755.54	18,968,884.80	19,094,969.25	19,620,332.16	19,788,617.48	0.00	0.00	0.00	0.00	0.00	123,654,196.89
3619	AHC CARE/MI M&F 65+	5,047.93	3,514.50	3,362.51	2,325.78	1,105.84	2,811.59	3,140.13	0.00	0.00	0.00	0.00	0.00	21,308.28
361B	AHC CARE/MI M&F 1-5	0.00	0.00	1,597.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597.66
361D	AHC CARE/MI MALE 14-	529,019.46	541,758.76	510,222.94	719,036.41	691,385.90	776,635.96	904,428.63	0.00	0.00	0.00	0.00	0.00	4,672,488.06
361E	AHC CARE/MI FEMALE 1	425,245.91	467,873.34	423,345.95	588,117.39	580,857.42	668,978.02	697,943.68	0.00	0.00	0.00	0.00	0.00	3,852,361.71
361F	AHC CARE/MI MALE 21-	2,898,586.88	3,047,660.48	2,756,709.30	3,543,607.89	3,898,344.00	4,380,674.24	5,180,832.92	0.00	0.00	0.00	0.00	0.00	25,706,415.71
361G	AHC CARE/MI FEMALE 2	1,816,138.15	1,781,739.72	1,428,856.97	2,097,597.43	2,153,094.49	2,374,305.54	2,539,908.47	0.00	0.00	0.00	0.00	0.00	14,191,640.77
361H	AHC CARE/MI M&F 45-6	2,681,564.06	2,797,060.05	2,422,447.24	3,309,580.71	3,638,821.10	3,912,589.26	4,351,129.39	0.00	0.00	0.00	0.00	0.00	23,113,191.81
361J	AHC CARE/MI M&F 65+	0.00	7,068.98	0.00	846.21	2,172.95	0.00	1,990.76	0.00	0.00	0.00	0.00	0.00	12,078.90
3626	AHC CARE/MI MALE 21-	6,178.70	6,161.45	6,199.69	7,122.70	8,319.56	6,617.71	6,017.86	0.00	0.00	0.00	0.00	0.00	46,617.67
3627	AHC CARE/MI FEMALE 2	4,249.69	4,694.85	3,890.12	5,450.99	4,971.84	3,408.16	4,448.37	0.00	0.00	0.00	0.00	0.00	31,114.02
3628	AHC CARE/MI M&F 45-6	18,321.10	15,926.60	13,216.04	17,378.13	14,308.39	15,273.60	14,059.19	0.00	0.00	0.00	0.00	0.00	108,483.05
3629	AHC CARE/MI M&F 65+	485.12	1,377.86	1,013.07	621.51	1,205.81	621.51	621.51	0.00	0.00	0.00	0.00	0.00	5,946.39
362G	AHC CARE/MI FEMALE 2	0.00	327.57	0.00	727.57	0.00	684.77	342.38	0.00	0.00	0.00	0.00	0.00	2,082.29
362H	AHC CARE/MI M&F 45-6	0.00	0.00	479.52	385.18	0.00	2,762.11	2,653.48	0.00	0.00	0.00	0.00	0.00	6,280.29
SUBTOTAL:		54,026,561.83	55,125,234.24	54,422,024.04	71,197,595.62	73,581,489.71	76,797,036.48	78,501,888.69	0.00	0.00	0.00	0.00	0.00	463,651,830.61
9902	HOSP. KICK PAYMENT M	4,673,344.25	4,891,029.45	4,756,850.32	3,597,918.70	613,032.00	227,323.60	43,531.32	0.00	0.00	0.00	0.00	0.00	18,803,029.64
9934	SB PAYMENT FOR MED E	6,478.27	6,656.26	0.00	6,725.54	0.00	6,725.54	6,725.54	0.00	0.00	0.00	0.00	0.00	33,311.15
9936	SB PAYMENT FOR AHC C	224,032.14	270,569.27	355,809.72	232,829.33	206,985.52	280,844.08	247,041.94	0.00	0.00	0.00	0.00	0.00	1,818,112.00
SUBTOTAL:		4,903,854.66	5,168,254.98	5,112,660.04	3,837,473.57	820,017.52	514,893.22	297,298.80	0.00	0.00	0.00	0.00	0.00	20,654,452.79
4517	BC PATIENT FEMALE 21	2,428.66	2,682.78	2,695.71	3,078.24	2,913.99	2,913.99	2,913.99	0.00	0.00	0.00	0.00	0.00	19,627.36
4518	BC PATIENT FEMALE 45	38,741.50	40,437.12	37,484.66	40,858.46	40,044.02	40,199.99	38,606.91	0.00	0.00	0.00	0.00	0.00	276,372.66
4519	BC PATIENT FEMALE 65	0.00	0.00	0.00	0.00	375.66	363.54	611.74	0.00	0.00	0.00	0.00	0.00	1,350.94

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451G	BC PATIENT FEMALE 21	176.32	132.24	350.35	302.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961.50
451H	BC PATIENT FEMALE 45	2,321.92	800.28	1,326.21	2,061.09	369.83	1,445.73	145.30	0.00	0.00	0.00	0.00	0.00	8,470.36
451J	BC PATIENT FEMALE 65	0.00	0.00	0.00	0.00	0.00	14.44	200.90	0.00	0.00	0.00	0.00	0.00	215.34
4617	CC PATIENT FEMALE 21	1,188.50	1,555.71	1,517.41	2,077.86	2,558.20	3,275.46	3,620.50	0.00	0.00	0.00	0.00	0.00	15,793.64
4618	CC PATIENT FEMALE 45	5,223.49	5,023.15	4,293.98	3,759.45	2,939.60	2,939.60	3,009.43	0.00	0.00	0.00	0.00	0.00	27,188.70
461G	CC PATIENT FEMALE 21	641.40	289.61	1,642.28	488.21	287.85	902.83	300.94	0.00	0.00	0.00	0.00	0.00	4,553.12
461H	CC PATIENT FEMALE 45	174.12	0.00	0.00	0.00	0.00	0.00	373.49	0.00	0.00	0.00	0.00	0.00	547.61
SUBTOTAL:		50,895.91	50,920.89	49,310.60	52,625.90	49,489.15	52,055.58	49,783.20	0.00	0.00	0.00	0.00	0.00	355,081.23
8700	SSI DISABLED FREEDOM	122,266.37	123,519.14	120,721.00	114,461.92	113,376.35	112,181.58	109,952.33	0.00	0.00	0.00	0.00	0.00	816,478.69
870Z	SSI DISABLED FREEDOM	1,210.27	1,505.06	912.69	719.55	1,016.83	975.29	908.86	0.00	0.00	0.00	0.00	0.00	7,248.55
8710	SSI DISABLED FREEDOM	79,403.64	80,941.18	81,468.86	83,826.26	81,836.46	82,668.56	78,388.79	0.00	0.00	0.00	0.00	0.00	568,533.75
871Z	SSI DISABLED FREEDOM	1,659.62	1,244.91	1,896.48	3,586.73	778.00	1,642.49	3,114.44	0.00	0.00	0.00	0.00	0.00	13,922.67
8720	SSI DISABLED FREEDOM	29,653.37	28,892.78	29,715.48	28,204.71	29,431.49	30,146.44	30,777.76	0.00	0.00	0.00	0.00	0.00	206,822.03
872Z	SSI DISABLED FREEDOM	554.63	76.36	937.44	583.13	683.97	388.65	528.04	0.00	0.00	0.00	0.00	0.00	3,752.22
SUBTOTAL:		234,747.90	236,179.43	235,651.95	231,382.30	227,123.10	228,003.01	223,670.22	0.00	0.00	0.00	0.00	0.00	1,616,757.91
2000	TMCP SSI DISABLED WI	597.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.99
2010	TMCP SSI DISABLED NO	130,601.93	0.00	0.00	0.00	787.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,389.36
SUBTOTAL:		131,199.92	0.00	0.00	0.00	787.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,987.35
TOTAL:		271,828,628.01	273,112,415.56	274,071,475.26	302,944,749.11	299,258,513.70	310,282,539.63	309,813,861.36	0.00	0.00	0.00	0.00	0.00	2,041,312,182.63

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1003	TANF 06-13 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
1004	TANF 14-20 MALE WITH	1.00	1.29	1.93	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	9.22
1006	TANF 21-44 MALE WITH	112.33	113.92	119.95	120.46	120.18	125.12	118.31	0.00	0.00	0.00	0.00	0.00	830.27
1007	TANF 21-44 FEMALE WI	297.39	298.08	293.25	294.09	289.74	281.32	286.88	0.00	0.00	0.00	0.00	0.00	2,040.75
1008	TANF 45-64 M & F WIT	143.92	139.89	143.90	133.47	139.24	145.20	144.63	0.00	0.00	0.00	0.00	0.00	990.25
1009	TANF 65+ M & F WITH	29.83	30.72	35.32	40.57	40.00	38.83	41.67	0.00	0.00	0.00	0.00	0.00	256.94
100D	TANF 14-20 MALE WITH	0.00	0.70	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
100F	TANF 21-44 MALE WITH	6.35	3.05	8.68	7.75	6.72	7.80	4.61	0.00	0.00	0.00	0.00	0.00	44.96
100G	TANF 21-44 FEMALE WI	12.38	11.34	10.66	12.76	23.23	19.51	7.05	0.00	0.00	0.00	0.00	0.00	96.93
100H	TANF 44-64 M & F WIT	4.20	2.09	7.16	8.45	6.03	4.08	5.32	0.00	0.00	0.00	0.00	0.00	37.33
100J	TANF 65+ M & F WITH	0.00	2.34	2.66	0.09	0.00	0.16	1.31	0.00	0.00	0.00	0.00	0.00	6.56
1011	TANF <1 M & F NON-ME	15,449.64	15,389.39	15,563.85	15,517.98	15,317.35	15,639.97	15,389.99	0.00	0.00	0.00	0.00	0.00	108,268.17
1012	TANF 01-05 M & F NON	73,381.19	74,092.22	75,168.66	75,990.24	76,629.12	78,363.21	78,578.13	0.00	0.00	0.00	0.00	0.00	532,202.77
1013	TANF 06-13 M & F NON	85,616.98	86,440.76	87,229.05	88,585.70	89,494.52	91,214.58	91,695.56	0.00	0.00	0.00	0.00	0.00	620,277.15
1014	TANF 14-20 MALE NON-	16,175.23	16,354.95	16,632.07	16,934.25	17,237.19	17,586.92	17,649.96	0.00	0.00	0.00	0.00	0.00	118,570.57
1015	TANF 14-20 FEMALE NO	22,829.69	22,944.89	23,144.63	23,485.22	23,742.88	24,247.88	24,332.21	0.00	0.00	0.00	0.00	0.00	164,727.40
1016	TANF 21-44 MALE NON-	13,346.13	13,606.02	13,954.47	14,411.00	14,812.52	15,514.86	15,709.38	0.00	0.00	0.00	0.00	0.00	101,354.38
1017	TANF 21-44 FEMALE NO	61,978.51	62,994.05	63,900.74	64,949.57	65,442.93	66,706.88	66,605.50	0.00	0.00	0.00	0.00	0.00	452,578.18
1018	TANF 45-64 M & F NON	10,157.37	10,318.48	10,474.67	10,762.24	11,052.28	11,329.80	11,462.35	0.00	0.00	0.00	0.00	0.00	75,557.19
1019	TANF 65+ M & F NON-M	27.93	29.73	30.00	34.28	37.56	40.83	37.67	0.00	0.00	0.00	0.00	0.00	238.00
101A	TANF <1 M & F NON-M	675.66	621.20	652.91	754.24	610.79	639.05	677.55	0.00	0.00	0.00	0.00	0.00	4,631.40
101B	TANF 01-05 M & F NON	4,672.70	4,949.40	4,626.45	5,366.54	4,857.35	4,882.80	5,105.79	0.00	0.00	0.00	0.00	0.00	34,461.03
101C	TANF 06-13 M & F NON	4,887.52	4,903.01	4,562.32	5,416.36	4,467.51	4,650.47	4,785.58	0.00	0.00	0.00	0.00	0.00	33,672.77
101D	TANF 14-20 MALE NON-	960.30	1,029.46	917.33	1,082.34	979.70	976.88	979.74	0.00	0.00	0.00	0.00	0.00	6,925.75
101E	TANF 14-20 FEMALE NO	1,447.52	1,567.94	1,426.59	1,601.89	1,382.14	1,402.66	1,531.62	0.00	0.00	0.00	0.00	0.00	10,360.36
101F	TANF 21-44 MALE NON-	1,257.22	1,320.75	1,213.76	1,531.55	1,205.42	1,377.55	1,498.17	0.00	0.00	0.00	0.00	0.00	9,404.42
101G	TANF 21-44 FEMALE NO	4,587.42	4,784.48	4,398.45	5,045.14	4,249.70	4,333.84	4,412.90	0.00	0.00	0.00	0.00	0.00	31,811.93
101H	TANF 44-64 M & F NON	680.71	690.30	647.72	752.47	615.76	735.43	761.16	0.00	0.00	0.00	0.00	0.00	4,883.55
101J	TANF 65+ N & F NON-M	1.05	4.75	0.00	2.70	0.43	7.50	1.31	0.00	0.00	0.00	0.00	0.00	17.74
1023	TANF 06-13 M & F WIT	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1026	TANF 21-44 MALE WITH	6.00	6.00	6.00	7.00	6.00	7.00	8.00	0.00	0.00	0.00	0.00	0.00	46.00
1027	TANF 21-44 FEMALE WI	24.70	23.51	25.83	24.89	27.70	30.00	27.00	0.00	0.00	0.00	0.00	0.00	183.63
1028	TANF 45-64 M & F WIT	12.77	14.00	13.00	15.00	14.00	18.00	15.77	0.00	0.00	0.00	0.00	0.00	102.54
1029	TANF 65+ M & F WITH	4.03	5.00	3.00	3.00	4.00	3.00	1.00	0.00	0.00	0.00	0.00	0.00	23.03
102G	TANF 21-44 FEMALE WI	0.29	0.48	0.16	2.09	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.32
102H	TANF 44-64 M & F WIT	0.22	0.00	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.44
102J	TANF 65+ M & F WITH	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
2100	SSI AGED WITH MEDICA	3,533.08	3,467.39	3,495.74	3,512.14	3,491.74	3,506.57	3,487.92	0.00	0.00	0.00	0.00	0.00	24,494.58

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
210Z	SSI AGED WITH MEDICA	218.47	162.78	172.86	225.23	178.25	186.31	201.34	0.00	0.00	0.00	0.00	0.00	1,345.24
2110	SSI AGED NON-MEDICAR	3,853.57	3,871.40	3,882.79	3,912.06	3,912.34	3,948.42	3,934.31	0.00	0.00	0.00	0.00	0.00	27,314.89
211Z	SSI AGED NON-MEDICAR	282.45	293.76	234.50	315.81	315.28	242.68	273.52	0.00	0.00	0.00	0.00	0.00	1,958.00
2120	SSI AGED WITH QMB	14,049.54	14,027.41	14,039.50	14,143.17	14,167.09	14,295.61	14,265.29	0.00	0.00	0.00	0.00	0.00	98,987.61
212Z	SSI AGED WITH QMB PP	48.54	65.26	23.09	43.46	46.97	37.46	56.16	0.00	0.00	0.00	0.00	0.00	320.94
2200	SSI DISABLED WITH ME	2,290.78	2,316.70	2,295.16	2,315.47	2,286.49	2,287.03	2,315.19	0.00	0.00	0.00	0.00	0.00	16,106.82
220Z	SSI DISABLED WITH ME	123.52	234.43	152.88	182.91	151.94	140.20	133.70	0.00	0.00	0.00	0.00	0.00	1,119.58
2210	SSI DISABLED NON-MED	47,498.52	47,531.54	47,645.03	47,626.71	47,712.45	47,860.58	47,859.76	0.00	0.00	0.00	0.00	0.00	333,734.59
221Z	SSI DISABLED NON-MED	1,254.16	1,146.43	1,280.13	1,098.93	981.43	981.07	996.50	0.00	0.00	0.00	0.00	0.00	7,738.65
2220	SSI DISABLED WITH QM	20,167.15	20,103.72	20,077.06	20,087.89	20,090.66	20,137.71	20,188.85	0.00	0.00	0.00	0.00	0.00	140,853.04
222Z	SSI DISABLED WITH QM	20.41	32.56	24.59	12.84	19.47	18.52	30.73	0.00	0.00	0.00	0.00	0.00	159.12
2300	SSI BLIND WITH MEDIC	25.76	25.00	26.66	28.60	24.90	24.93	25.37	0.00	0.00	0.00	0.00	0.00	181.22
230Z	SSI BLIND WITH MEDIC	0.00	0.00	0.33	3.37	0.00	0.46	2.28	0.00	0.00	0.00	0.00	0.00	6.44
2310	SSI BLIND NON-MEDICA	334.72	341.76	337.84	338.31	340.99	340.94	343.03	0.00	0.00	0.00	0.00	0.00	2,377.59
231Z	SSI BLIND NON-MEDICA	6.46	18.54	0.50	7.53	8.99	3.61	7.98	0.00	0.00	0.00	0.00	0.00	53.61
2320	SSI BLIND WITH QMB	208.19	206.99	209.00	205.99	204.33	202.99	205.49	0.00	0.00	0.00	0.00	0.00	1,442.98
4304	SOBRA CHILD 14-20 MA	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
4305	SOBRA CHILD 14-20 FE	2.00	1.00	1.00	1.00	1.00	1.19	0.00	0.00	0.00	0.00	0.00	0.00	7.19
430E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	1.32	0.00	0.00	0.00	0.00	0.00	0.00	1.32
4311	SOBRA CHILD <1 M & F	37,842.84	37,595.40	37,491.73	37,174.99	36,680.29	36,911.68	36,420.65	0.00	0.00	0.00	0.00	0.00	260,117.58
4312	SOBRA CHILD 01-05 M	84,759.16	84,395.94	84,089.44	85,043.79	84,515.50	85,891.37	86,109.62	0.00	0.00	0.00	0.00	0.00	594,804.82
4313	SOBRA CHILD 06-13 M	79,562.23	80,060.32	80,925.24	82,434.30	83,006.65	84,482.19	85,256.95	0.00	0.00	0.00	0.00	0.00	575,727.88
4314	SOBRA CHILD 14-20 MA	20,162.17	20,249.60	20,303.38	20,704.74	20,749.33	21,267.58	21,577.82	0.00	0.00	0.00	0.00	0.00	145,014.62
4315	SOBRA CHILD 14-20 FE	20,215.96	20,354.37	20,498.80	20,839.91	20,755.42	21,271.04	21,548.00	0.00	0.00	0.00	0.00	0.00	145,483.50
431A	SOBRA CHILD < 1 M &	1,040.46	1,100.10	943.29	1,197.94	1,049.01	1,059.70	1,108.27	0.00	0.00	0.00	0.00	0.00	7,498.77
431B	SOBRA CHILD 01-05 M	5,834.71	6,249.03	5,631.38	6,834.34	6,052.21	6,089.98	5,895.27	0.00	0.00	0.00	0.00	0.00	42,586.92
431C	SOBRA CHILD 6-13 M&F	5,033.40	5,539.70	5,360.48	5,940.45	5,411.32	5,353.09	5,028.11	0.00	0.00	0.00	0.00	0.00	37,666.55
431D	SOBRA CHILD 14-20 MA	1,455.65	1,750.43	1,630.73	1,793.90	1,833.74	1,669.40	1,723.09	0.00	0.00	0.00	0.00	0.00	11,856.94
431E	SOBRA CHILD 14-20 FE	1,560.91	1,797.82	1,594.48	1,866.46	1,681.76	1,589.39	1,718.41	0.00	0.00	0.00	0.00	0.00	11,809.23
4324	SOBRA CHILD 14-20 MA	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
5007	SOBRA PREG 21-44 FEM	44.00	43.92	41.12	37.13	37.09	37.90	41.36	0.00	0.00	0.00	0.00	0.00	282.52
5008	SOBRA PREG 45-64 FEM	0.00	0.00	1.00	0.12	0.56	1.00	1.00	0.00	0.00	0.00	0.00	0.00	3.68
500G	SOBRA PREG 21-44 FEM	2.00	4.04	0.85	1.83	3.89	8.02	6.60	0.00	0.00	0.00	0.00	0.00	27.23
500H	SOBRA PREG 45-64 FEM	0.00	0.00	0.00	0.00	4.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.43
5013	SOBRA PREG 09-13 FEM	5.45	7.00	5.00	5.00	4.66	4.80	4.77	0.00	0.00	0.00	0.00	0.00	36.68
5015	SOBRA PREG 14-20 FEM	4,548.93	4,515.19	4,613.16	4,517.70	4,406.61	4,372.72	4,253.23	0.00	0.00	0.00	0.00	0.00	31,227.54
5017	SOBRA PREG 21-44 FEM	8,770.40	8,726.03	8,690.98	8,713.49	8,495.21	8,411.17	8,305.80	0.00	0.00	0.00	0.00	0.00	60,113.08
5018	SOBRA PREG 45-64 FEM	16.48	16.67	12.83	19.79	15.06	12.00	16.84	0.00	0.00	0.00	0.00	0.00	109.67

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501C	SOBRA PREG 09-13 FEM	0.54	0.00	0.00	0.00	0.33	2.18	1.22	0.00	0.00	0.00	0.00	0.00	4.27
501E	SOBRA PREG 14-20 FEM	670.29	698.27	634.79	705.70	646.16	575.61	669.68	0.00	0.00	0.00	0.00	0.00	4,600.50
501G	SOBRA PREG 21-44 FEM	1,320.51	1,290.35	1,086.60	1,293.91	1,119.59	1,120.09	1,337.61	0.00	0.00	0.00	0.00	0.00	8,568.66
501H	SOBRA PREG 45-64 FEM	1.51	2.31	1.16	7.18	0.93	0.00	4.11	0.00	0.00	0.00	0.00	0.00	17.20
5027	SOBRA PREG 21-44 FEM	4.00	3.54	4.19	5.77	8.00	5.70	4.00	0.00	0.00	0.00	0.00	0.00	35.20
502G	SOBRA PREG 21-44 FEM	0.00	0.45	0.79	1.22	0.00	2.29	0.00	0.00	0.00	0.00	0.00	0.00	4.75
5510	SOBRA FPS FEMALE WIT	2,488.82	2,414.54	2,368.68	2,481.75	2,511.58	2,574.84	2,548.34	0.00	0.00	0.00	0.00	0.00	17,388.55
SUBTOTAL:		688,049.88	693,357.88	695,044.99	708,580.16	705,738.94	717,265.47	719,787.51	0.00	0.00	0.00	0.00	0.00	4,927,824.83
9910	TANF & SOBRA CHILDRE	1,117.00	1,110.00	1,144.00	1,093.00	943.00	1,191.00	1,034.00	0.00	0.00	0.00	0.00	0.00	7,632.00
9920	SSI W/MEDICARE KICK	14.00	12.00	10.00	11.00	15.00	14.00	7.00	0.00	0.00	0.00	0.00	0.00	83.00
9921	SSI W/O MEDICARE KIC	51.00	41.00	46.00	41.00	43.00	48.00	39.00	0.00	0.00	0.00	0.00	0.00	309.00
9950	S.O.B.R.A. KICK PAYM	1,779.00	1,631.00	1,813.00	1,585.00	1,359.00	1,795.00	1,544.00	0.00	0.00	0.00	0.00	0.00	11,506.00
SUBTOTAL:		2,961.00	2,794.00	3,013.00	2,730.00	2,360.00	3,048.00	2,624.00	0.00	0.00	0.00	0.00	0.00	19,530.00
3100	TRANSPLANT OPTION 1	0.00	0.00	0.00	10.00	8.56	9.96	9.99	0.00	0.00	0.00	0.00	0.00	38.51
310Z	TRANSPLANT OPTION 1	0.00	0.00	0.00	0.00	2.42	0.03	0.00	0.00	0.00	0.00	0.00	0.00	2.45
3200	TRANSPLANT OPTION 2	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
320Z	TRANSPLANT OPTION 2	0.00	0.00	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
SUBTOTAL:		0.00	0.00	0.00	10.99	10.98	9.99	9.99	0.00	0.00	0.00	0.00	0.00	41.95
1105	TANF EXPANDED 14-20	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1106	TANF EXPANDED 21-44	537.17	535.56	544.62	534.80	544.08	547.66	555.18	0.00	0.00	0.00	0.00	0.00	3,799.07
1107	TANF EXPANDED 21-44	1,129.30	1,153.76	1,161.05	1,163.68	1,167.23	1,192.87	1,196.35	0.00	0.00	0.00	0.00	0.00	8,164.24
1108	TANF EXPANDED 45-64	1,447.85	1,453.09	1,483.78	1,503.38	1,502.15	1,515.99	1,520.76	0.00	0.00	0.00	0.00	0.00	10,427.00
1109	TANF EXPANDED 65+ M&	315.64	317.87	317.63	320.68	326.91	337.91	338.30	0.00	0.00	0.00	0.00	0.00	2,274.94
110F	TANF EXPANDED 21-44	16.76	26.06	22.81	24.98	24.85	25.61	39.91	0.00	0.00	0.00	0.00	0.00	180.98
110G	TANF EXPANDED 21-44	57.92	47.31	47.35	56.39	45.17	52.44	66.53	0.00	0.00	0.00	0.00	0.00	373.11
110H	TANF EXPANDED 45-64	44.08	59.88	60.21	66.41	41.06	38.63	51.35	0.00	0.00	0.00	0.00	0.00	361.62
110J	TANF EXPANDED 65+ M&	3.85	8.05	2.05	5.22	24.03	14.15	13.30	0.00	0.00	0.00	0.00	0.00	70.65
1111	TANF EXPANDED <1 M&F	71.89	65.98	65.46	73.97	54.62	63.21	57.54	0.00	0.00	0.00	0.00	0.00	452.67
1112	TANF EXPANDED 01-05	1,258.07	1,270.83	1,272.63	1,278.55	1,261.21	1,282.30	1,265.39	0.00	0.00	0.00	0.00	0.00	8,888.98
1113	TANF EXPANDED 06-13	2,471.31	2,508.94	2,552.08	2,599.18	2,598.88	2,714.66	2,725.43	0.00	0.00	0.00	0.00	0.00	18,170.48
1114	TANF EXPANDED 14-20	1,179.66	1,152.63	1,169.80	1,160.13	1,146.87	1,242.88	1,230.25	0.00	0.00	0.00	0.00	0.00	8,282.22
1115	TANF EXPANDED 14-20	2,697.24	2,688.35	2,645.37	2,628.38	2,628.53	2,731.14	2,693.33	0.00	0.00	0.00	0.00	0.00	18,712.34
1116	TANF EXPANDED 21-44	14,704.46	14,832.36	14,976.88	15,338.45	15,361.71	15,968.37	16,307.48	0.00	0.00	0.00	0.00	0.00	107,489.71
1117	TANF EXPANDED 21-44	35,572.64	35,685.10	36,109.96	36,746.64	36,752.58	37,634.45	38,099.02	0.00	0.00	0.00	0.00	0.00	256,600.39
1118	TANF EXPANDED 45-64	9,838.42	9,938.78	10,136.38	10,323.53	10,346.36	10,687.88	10,869.31	0.00	0.00	0.00	0.00	0.00	72,140.66
1119	TANF EXPANDED 65+ M&	32.36	33.23	32.23	30.36	28.62	27.13	30.00	0.00	0.00	0.00	0.00	0.00	213.93
111A	TANF EXPANDED <1 M&F	16.97	14.94	12.47	5.96	3.59	12.67	11.35	0.00	0.00	0.00	0.00	0.00	77.95

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111B	TANF EXPANDED 01-05	111.69	110.46	110.95	154.80	113.57	98.13	104.47	0.00	0.00	0.00	0.00	0.00	804.07
111C	TANF EXPANDED 06-13	159.02	207.70	195.23	206.05	187.41	174.55	176.25	0.00	0.00	0.00	0.00	0.00	1,306.21
111D	TANF EXPANDED 14-20	124.51	128.96	99.76	112.17	111.64	110.12	128.28	0.00	0.00	0.00	0.00	0.00	815.44
111E	TANF EXPANDED 14-20	229.08	243.04	178.61	256.37	228.22	206.46	222.61	0.00	0.00	0.00	0.00	0.00	1,564.39
111F	TANF EXPANDED 21-44	1,437.82	1,446.09	1,448.28	1,625.95	1,565.58	1,622.12	1,704.96	0.00	0.00	0.00	0.00	0.00	10,850.80
111G	TANF EXPANDED 21-44	3,024.06	3,300.06	3,117.92	3,487.85	3,224.48	3,255.99	3,144.06	0.00	0.00	0.00	0.00	0.00	22,554.42
111H	TANF EXPANDED 45-64	702.61	764.72	717.08	842.40	886.22	986.58	879.30	0.00	0.00	0.00	0.00	0.00	5,778.91
111J	TANF EXPANDED 65+ M&	5.60	9.71	1.76	7.59	3.35	4.82	9.92	0.00	0.00	0.00	0.00	0.00	42.75
1126	TANF EXPANDED 21-44	50.20	50.86	49.93	52.99	53.00	51.00	48.73	0.00	0.00	0.00	0.00	0.00	356.71
1127	TANF EXPANDED 21-44	112.91	113.92	115.61	114.97	112.80	115.46	116.35	0.00	0.00	0.00	0.00	0.00	802.02
1128	TANF EXPANDED 45-64	116.51	118.06	125.00	127.63	137.15	137.60	139.68	0.00	0.00	0.00	0.00	0.00	901.63
1129	TANF EXPANDED 65+ M&	53.00	55.00	63.96	65.00	69.32	68.95	73.35	0.00	0.00	0.00	0.00	0.00	448.58
112F	TANF EXPANDED 21-44	1.76	0.12	0.06	0.00	1.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	3.19
112G	TANF EXPANDED 21-44	1.06	2.86	3.36	4.98	0.20	1.50	1.64	0.00	0.00	0.00	0.00	0.00	15.60
112H	TANF EXPANDED 45-64	2.48	1.95	0.00	3.34	2.81	0.83	0.29	0.00	0.00	0.00	0.00	0.00	11.70
112J	TANF EXPANDED 65+ M&	0.00	0.00	3.02	0.00	0.66	0.03	0.64	0.00	0.00	0.00	0.00	0.00	4.35
2400	SSI AGED EXPANDED WI	224.95	190.21	181.99	187.62	193.40	200.27	154.43	0.00	0.00	0.00	0.00	0.00	1,332.87
240Z	SSI AGED EXPANDED WI	288.18	230.47	251.39	278.55	262.72	268.23	250.44	0.00	0.00	0.00	0.00	0.00	1,829.98
2410	SSI AGED EXPANDED NO	1,198.50	1,209.52	1,222.80	1,231.84	1,260.29	1,281.56	1,261.89	0.00	0.00	0.00	0.00	0.00	8,666.40
241Z	SSI AGED EXPANDED NO	184.54	177.16	147.95	198.44	208.75	196.53	192.33	0.00	0.00	0.00	0.00	0.00	1,305.70
2420	SSI AGED EXPANDED WI	16,073.22	16,183.12	16,447.82	16,545.05	16,632.49	16,802.35	16,979.06	0.00	0.00	0.00	0.00	0.00	115,663.11
242Z	SSI AGED EXPANDED WI	76.36	76.53	55.06	86.77	75.80	73.26	82.66	0.00	0.00	0.00	0.00	0.00	526.44
2500	SSI BLIND EXPANDED W	0.00	0.00	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
250Z	SSI BLIND EXPANDED W	0.00	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
2510	SSI BLIND EXPANDED N	1.00	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	4.00
2520	SSI BLIND EXPANDED W	8.00	9.00	9.00	10.45	12.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	72.45
2600	SSI DISABLED EXPANDE	92.42	83.19	66.87	78.42	79.44	93.19	72.65	0.00	0.00	0.00	0.00	0.00	566.18
260Z	SSI DISABLED EXPANDE	45.67	42.07	51.87	87.50	68.63	81.18	60.95	0.00	0.00	0.00	0.00	0.00	437.87
2610	SSI DISABLED EXPANDE	286.12	284.39	282.90	289.99	288.28	288.74	298.98	0.00	0.00	0.00	0.00	0.00	2,019.40
261Z	SSI DISABLED EXPANDE	6.40	8.52	13.63	13.73	1.76	9.94	8.93	0.00	0.00	0.00	0.00	0.00	62.91
2620	SSI DISABLED EXPANDE	4,809.48	4,701.41	4,612.07	4,542.79	4,487.51	4,488.32	4,487.19	0.00	0.00	0.00	0.00	0.00	32,128.77
262Z	SSI DISABLED EXPANDE	20.64	21.36	29.38	21.30	37.25	27.94	34.09	0.00	0.00	0.00	0.00	0.00	191.96
SUBTOTAL:		100,844.38	101,565.18	102,219.01	104,495.23	104,164.18	106,747.60	107,718.16	0.00	0.00	0.00	0.00	0.00	727,753.74
9911	SB PAYMENT FOR TANF	82.00	66.00	85.00	79.00	57.00	96.00	77.00	0.00	0.00	0.00	0.00	0.00	542.00
9922	SB PAYMENT FOR SSI E	2.00	0.00	2.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
SUBTOTAL:		84.00	66.00	87.00	80.00	58.00	96.00	78.00	0.00	0.00	0.00	0.00	0.00	549.00
3306	AHC CARE MALE 21-44	96.53	94.89	103.22	103.80	100.42	101.07	111.65	0.00	0.00	0.00	0.00	0.00	711.58

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3307	AHC CARE FEMALE 21-4	74.32	72.27	72.96	70.70	75.05	80.09	77.12	0.00	0.00	0.00	0.00	0.00	522.51
3308	AHC CARE M&F 45-64 W	311.60	316.40	319.54	320.28	316.19	322.76	349.93	0.00	0.00	0.00	0.00	0.00	2,256.70
3309	AHC CARE M&F 65+ W/	92.88	93.50	90.90	87.88	84.73	85.98	93.15	0.00	0.00	0.00	0.00	0.00	629.02
330F	AHC CARE MALE 21-44	17.14	6.74	4.35	14.92	6.62	11.75	13.08	0.00	0.00	0.00	0.00	0.00	74.60
330G	AHC CARE FEMALE 21-4	6.62	5.68	3.02	11.23	3.92	3.85	3.87	0.00	0.00	0.00	0.00	0.00	38.19
330H	AHC CARE M&F 45-64 W	21.87	16.20	16.93	24.33	25.75	16.58	28.58	0.00	0.00	0.00	0.00	0.00	150.24
330J	AHC CARE M&F 65+ W/	4.08	1.48	2.90	6.07	2.26	2.73	4.81	0.00	0.00	0.00	0.00	0.00	24.33
3314	AHC CARE MALE 14-20	1,046.72	1,070.62	1,078.29	1,121.92	1,145.18	1,192.53	1,189.00	0.00	0.00	0.00	0.00	0.00	7,844.26
3315	AHC CARE FEMALE 14-2	1,642.38	1,612.83	1,592.34	1,587.92	1,596.49	1,600.36	1,664.39	0.00	0.00	0.00	0.00	0.00	11,296.71
3316	AHC CARE MALE 21-44	9,200.42	9,147.34	9,185.19	9,252.43	9,082.87	9,233.43	9,235.18	0.00	0.00	0.00	0.00	0.00	64,336.86
3317	AHC CARE FEMALE 21-4	8,591.11	8,707.24	8,743.33	8,728.44	8,590.36	8,714.18	8,712.97	0.00	0.00	0.00	0.00	0.00	60,787.63
3318	AHC CARE M&F 45-64 N	14,721.04	14,823.99	15,110.85	15,357.03	15,159.81	15,418.88	15,580.17	0.00	0.00	0.00	0.00	0.00	106,171.77
3319	AHC CARE M&F 65+ NO	7.20	7.99	8.10	8.00	5.02	10.68	9.25	0.00	0.00	0.00	0.00	0.00	56.24
331D	AHC CARE MALE 14-20	111.23	147.62	118.88	202.60	147.73	150.30	139.73	0.00	0.00	0.00	0.00	0.00	1,018.09
331E	AHC CARE FEMALE 14-2	151.61	178.17	130.51	206.06	201.53	189.77	192.01	0.00	0.00	0.00	0.00	0.00	1,249.66
331F	AHC CARE MALE 21-44	1,201.03	1,319.66	1,134.16	1,467.83	1,439.46	1,435.40	1,423.84	0.00	0.00	0.00	0.00	0.00	9,421.38
331G	AHC CARE FEMALE 21-4	1,016.72	1,128.22	1,000.02	1,211.40	1,158.28	1,077.46	1,206.32	0.00	0.00	0.00	0.00	0.00	7,798.42
331H	AHC CARE M&F 45-64 N	1,269.94	1,368.37	1,185.80	1,498.29	1,378.05	1,502.27	1,635.61	0.00	0.00	0.00	0.00	0.00	9,838.33
331J	AHC CARE M&F 65+ NO	6.75	4.99	7.90	2.00	4.96	8.53	1.74	0.00	0.00	0.00	0.00	0.00	36.87
3326	AHC CARE MALE 21-44	6.00	7.00	8.00	6.90	6.66	7.29	7.00	0.00	0.00	0.00	0.00	0.00	48.85
3327	AHC CARE FEMALE 21-4	7.00	7.83	12.00	12.00	12.00	11.48	9.00	0.00	0.00	0.00	0.00	0.00	71.31
3328	AHC CARE M&F 45-64 W	41.64	44.00	45.73	48.00	48.26	43.59	51.58	0.00	0.00	0.00	0.00	0.00	322.80
3329	AHC CARE M&F 65+ W/	9.67	10.99	9.26	10.00	10.00	12.00	10.00	0.00	0.00	0.00	0.00	0.00	71.92
332F	AHC CARE MALE 21-44	0.00	0.00	0.00	0.09	0.33	0.70	0.00	0.00	0.00	0.00	0.00	0.00	1.12
332G	AHC CARE FEMALE 21-4	0.00	0.00	0.00	1.00	1.00	0.51	0.00	0.00	0.00	0.00	0.00	0.00	2.51
332H	AHC CARE M&F 45-64 W	2.35	0.00	2.26	1.00	0.73	4.38	1.41	0.00	0.00	0.00	0.00	0.00	12.13
332J	AHC CARE M&F 65+ W/	0.32	0.00	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
SUBTOTAL:		39,658.17	40,194.02	39,987.17	41,362.12	40,603.66	41,238.55	41,751.39	0.00	0.00	0.00	0.00	0.00	284,795.08
9933	SB PAYMENT FOR AHCCS	21.00	17.00	18.00	17.00	15.00	13.00	14.00	0.00	0.00	0.00	0.00	0.00	115.00
SUBTOTAL:		21.00	17.00	18.00	17.00	15.00	13.00	14.00	0.00	0.00	0.00	0.00	0.00	115.00
3400	MED ELIGIBILITY W/ M	359.43	352.22	346.49	354.45	354.70	376.93	370.49	0.00	0.00	0.00	0.00	0.00	2,514.71
340Z	MED ELIGIBILITY W/ M	45.96	68.10	43.27	64.01	48.95	47.61	48.37	0.00	0.00	0.00	0.00	0.00	366.27
3410	MED ELIGIBILITY NON-	4,111.71	4,175.22	4,285.32	4,562.86	4,470.91	4,616.44	4,421.77	0.00	0.00	0.00	0.00	0.00	30,644.23
341Z	MED ELIGIBILITY NON-	1,124.71	1,217.76	1,184.90	1,286.22	1,138.10	1,134.81	1,145.23	0.00	0.00	0.00	0.00	0.00	8,231.73
3420	MED ELIGIBILITY W/ Q	6.57	6.41	8.59	8.41	9.79	13.96	9.58	0.00	0.00	0.00	0.00	0.00	63.31
342Z	MED ELIGIBILITY W/ Q	4.33	0.58	1.38	1.03	4.28	2.35	1.41	0.00	0.00	0.00	0.00	0.00	15.36
3604	AHC CARE/MI MALE 14-	1.00	2.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	18.00

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3605	AHC CARE/MI FEMALE 1	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3606	AHC CARE/MI MALE 21-	83.90	91.92	101.07	90.14	91.67	99.34	91.81	0.00	0.00	0.00	0.00	0.00	649.85
3607	AHC CARE/MI FEMALE 2	38.67	40.39	40.02	41.04	39.64	41.60	40.57	0.00	0.00	0.00	0.00	0.00	281.93
3608	AHC CARE/MI M&F 45-6	201.85	223.49	226.24	210.33	179.98	172.71	190.67	0.00	0.00	0.00	0.00	0.00	1,405.27
3609	AHC CARE/MI M&F 65+	6.00	5.87	6.00	4.00	7.00	5.00	6.00	0.00	0.00	0.00	0.00	0.00	39.87
360F	AHC CARE/MI MALE 21-	22.58	26.18	25.48	13.64	14.17	10.14	16.98	0.00	0.00	0.00	0.00	0.00	129.17
360G	AHC CARE/MI FEMALE 2	3.94	1.31	8.94	5.50	6.92	6.06	9.76	0.00	0.00	0.00	0.00	0.00	42.43
360H	AHC CARE/MI M&F 45-6	16.26	63.35	16.37	17.84	21.49	15.47	30.13	0.00	0.00	0.00	0.00	0.00	180.91
360J	AHC CARE/MI M&F 65+	0.00	1.12	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12
3612	AHC CARE/MI M&F 1-5	-0.04	1.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
3614	AHC CARE/MI MALE 14-	5,285.79	5,354.75	5,448.17	5,534.13	5,498.22	5,676.03	5,796.98	0.00	0.00	0.00	0.00	0.00	38,594.07
3615	AHC CARE/MI FEMALE 1	5,037.72	5,064.89	5,120.41	5,150.96	5,032.49	5,137.75	5,153.20	0.00	0.00	0.00	0.00	0.00	35,697.42
3616	AHC CARE/MI MALE 21-	23,618.34	23,798.94	24,096.96	24,221.65	24,038.61	24,861.64	24,920.21	0.00	0.00	0.00	0.00	0.00	169,556.35
3617	AHC CARE/MI FEMALE 2	15,878.12	16,061.12	16,139.50	16,147.66	15,869.19	16,037.56	15,898.33	0.00	0.00	0.00	0.00	0.00	112,031.48
3618	AHC CARE/MI M&F 45-6	32,462.57	32,910.70	33,249.32	33,620.77	33,877.64	34,828.59	35,103.30	0.00	0.00	0.00	0.00	0.00	236,052.89
3619	AHC CARE/MI M&F 65+	11.00	7.19	7.00	4.00	2.00	5.00	5.74	0.00	0.00	0.00	0.00	0.00	41.93
361B	AHC CARE/MI M&F 1-5	0.00	0.00	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83
361D	AHC CARE/MI MALE 14-	605.63	613.15	579.50	711.47	602.71	658.24	760.31	0.00	0.00	0.00	0.00	0.00	4,531.01
361E	AHC CARE/MI FEMALE 1	482.07	530.98	480.46	583.29	506.35	573.53	585.79	0.00	0.00	0.00	0.00	0.00	3,742.47
361F	AHC CARE/MI MALE 21-	3,304.54	3,463.95	3,130.96	3,472.34	3,416.80	3,727.52	4,376.72	0.00	0.00	0.00	0.00	0.00	24,892.83
361G	AHC CARE/MI FEMALE 2	2,065.69	2,027.06	1,626.39	2,069.93	1,874.50	2,020.25	2,139.83	0.00	0.00	0.00	0.00	0.00	13,823.65
361H	AHC CARE/MI M&F 45-6	3,045.09	3,181.62	2,752.97	3,251.83	3,171.88	3,336.85	3,673.92	0.00	0.00	0.00	0.00	0.00	22,414.16
361J	AHC CARE/MI M&F 65+	0.00	10.00	0.00	1.00	2.00	0.00	1.88	0.00	0.00	0.00	0.00	0.00	14.88
3626	AHC CARE/MI MALE 21-	13.00	13.00	13.00	12.00	14.00	11.00	10.00	0.00	0.00	0.00	0.00	0.00	86.00
3627	AHC CARE/MI FEMALE 2	9.00	9.61	7.99	9.41	8.00	5.48	7.22	0.00	0.00	0.00	0.00	0.00	56.71
3628	AHC CARE/MI M&F 45-6	38.00	32.99	27.43	29.70	25.00	26.99	25.00	0.00	0.00	0.00	0.00	0.00	205.11
3629	AHC CARE/MI M&F 65+	1.00	3.00	2.00	1.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	11.00
362G	AHC CARE/MI FEMALE 2	0.00	0.38	0.00	0.54	0.00	0.51	0.25	0.00	0.00	0.00	0.00	0.00	1.68
362H	AHC CARE/MI M&F 45-6	0.00	0.00	0.56	0.29	0.00	2.99	2.00	0.00	0.00	0.00	0.00	0.00	5.84
SUBTOTAL:		97,885.43	99,360.25	98,981.68	101,484.44	100,332.99	103,456.35	104,847.45	0.00	0.00	0.00	0.00	0.00	706,348.59
9902	HOSP. KICK PAYMENT M	430.00	451.00	439.00	330.00	55.00	21.00	4.00	0.00	0.00	0.00	0.00	0.00	1,730.00
9934	SB PAYMENT FOR MED E	1.00	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	5.00
9936	SB PAYMENT FOR AHC C	34.00	41.00	54.00	35.00	31.00	42.00	37.00	0.00	0.00	0.00	0.00	0.00	274.00
SUBTOTAL:		465.00	493.00	493.00	366.00	86.00	64.00	42.00	0.00	0.00	0.00	0.00	0.00	2,009.00
4517	BC PATIENT FEMALE 21	11.22	12.41	12.39	12.70	12.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	84.72
4518	BC PATIENT FEMALE 45	102.87	107.44	99.48	101.00	99.16	99.72	95.67	0.00	0.00	0.00	0.00	0.00	705.34
4519	BC PATIENT FEMALE 65	0.00	0.00	0.00	0.00	1.00	0.96	1.54	0.00	0.00	0.00	0.00	0.00	3.50

ACUTE CAPITATION - MEMBER MONTHS

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
451G	BC PATIENT FEMALE 21	0.77	0.58	1.59	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.23
451H	BC PATIENT FEMALE 45	6.07	2.07	3.48	4.91	0.83	3.23	0.31	0.00	0.00	0.00	0.00	0.00	20.90
451J	BC PATIENT FEMALE 65	0.00	0.00	0.00	0.00	0.00	0.03	0.44	0.00	0.00	0.00	0.00	0.00	0.47
4617	CC PATIENT FEMALE 21	5.12	6.67	6.49	7.93	9.89	12.60	13.87	0.00	0.00	0.00	0.00	0.00	62.57
4618	CC PATIENT FEMALE 45	13.54	13.00	11.00	9.00	7.00	7.00	7.16	0.00	0.00	0.00	0.00	0.00	67.70
461G	CC PATIENT FEMALE 21	2.86	1.32	7.49	2.05	1.09	3.38	1.12	0.00	0.00	0.00	0.00	0.00	19.31
461H	CC PATIENT FEMALE 45	0.45	0.00	0.00	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.00	1.28
SUBTOTAL:		142.90	143.49	141.92	138.88	130.97	138.92	132.94	0.00	0.00	0.00	0.00	0.00	970.02
8700	SSI DISABLED FREEDOM	760.39	768.13	750.67	733.24	726.42	718.79	705.31	0.00	0.00	0.00	0.00	0.00	5,162.95
870Z	SSI DISABLED FREEDOM	8.46	11.52	7.09	5.38	7.45	7.17	6.69	0.00	0.00	0.00	0.00	0.00	53.76
8710	SSI DISABLED FREEDOM	111.21	113.52	113.77	112.52	109.87	111.10	105.32	0.00	0.00	0.00	0.00	0.00	777.31
871Z	SSI DISABLED FREEDOM	4.90	3.62	5.55	9.43	1.82	3.83	7.61	0.00	0.00	0.00	0.00	0.00	36.76
8720	SSI DISABLED FREEDOM	184.51	179.38	184.45	180.46	188.31	192.10	195.83	0.00	0.00	0.00	0.00	0.00	1,305.04
872Z	SSI DISABLED FREEDOM	4.42	0.61	6.46	4.46	5.10	2.83	3.90	0.00	0.00	0.00	0.00	0.00	27.78
SUBTOTAL:		1,073.89	1,076.78	1,067.99	1,045.49	1,038.97	1,035.82	1,024.66	0.00	0.00	0.00	0.00	0.00	7,363.60
2000	TMCP SSI DISABLED WI	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
2010	TMCP SSI DISABLED NO	112.59	0.00	0.00	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.26
SUBTOTAL:		113.10	0.00	0.00	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.77
TOTAL:		931,298.75	939,067.60	941,053.76	960,310.31	954,540.36	973,113.70	978,030.10	0.00	0.00	0.00	0.00	0.00	6,677,414.58

LONG TERM CARE CAPITATION - AMOUNTS

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	0.00	0.00	0.00	3,502.63	3,502.63	0.00	0.00	0.00	0.00	0.00	7,005.26
1010	TANF NON-MEDICARE	1,344,056.76	1,453,729.83	1,430,902.90	1,434,873.34	1,356,599.14	1,443,857.82	1,445,439.64	0.00	0.00	0.00	0.00	0.00	9,909,459.43
1020	TANF WITH QMB	3,420.73	3,667.77	3,544.25	0.00	-124.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,507.89
2100	SSI AGED WITH MEDICA	26,135,699.70	29,841,620.61	29,690,820.65	30,508,370.77	30,581,739.05	30,743,801.61	31,022,131.47	0.00	0.00	0.00	0.00	0.00	208,524,183.86
210Z	SSI AGED WITH MEDICA	552,403.62	588,767.32	513,202.00	629,145.12	527,657.88	674,278.82	674,363.73	0.00	0.00	0.00	0.00	0.00	4,159,818.49
2110	SSI AGED NON-MEDICAR	2,726,135.63	2,133,071.61	2,143,740.65	2,355,356.75	2,395,473.75	2,431,571.74	2,390,555.54	0.00	0.00	0.00	0.00	0.00	16,575,905.67
211Z	SSI AGED NON-MEDICAR	4,226.90	10,558.92	10,517.86	4,465.33	9,838.46	16,431.18	8,573.44	0.00	0.00	0.00	0.00	0.00	64,612.09
2120	SSI AGED WITH QMB	15,733,666.25	17,777,686.23	17,588,280.16	17,886,973.51	17,861,236.70	17,811,137.98	17,926,062.68	0.00	0.00	0.00	0.00	0.00	122,585,043.51
212Z	SSI AGED WITH QMB PP	13,748.32	8,492.38	18,213.02	8,566.74	10,776.79	7,308.51	13,974.95	0.00	0.00	0.00	0.00	0.00	81,080.71
2200	SSI DISABLED WITH ME	9,941,423.68	11,131,865.62	10,885,005.05	11,132,274.45	10,950,567.46	11,288,839.10	11,330,861.96	0.00	0.00	0.00	0.00	0.00	76,660,837.32
220Z	SSI DISABLED WITH ME	76,598.92	65,518.93	73,612.62	68,369.84	76,050.45	51,643.77	51,622.91	0.00	0.00	0.00	0.00	0.00	463,417.44
2210	SSI DISABLED NON-MED	74,010,154.63	72,287,990.43	71,257,452.56	73,153,284.86	69,991,451.59	73,681,877.15	73,664,203.76	0.00	0.00	0.00	0.00	0.00	508,046,414.98
221Z	SSI DISABLED NON-MED	42,374.46	54,815.73	48,282.28	60,540.50	34,480.17	62,796.56	36,637.93	0.00	0.00	0.00	0.00	0.00	339,927.63
2220	SSI DISABLED WITH QM	16,349,632.13	17,769,823.15	17,337,284.56	17,426,882.13	17,000,685.58	17,530,739.40	17,598,804.82	0.00	0.00	0.00	0.00	0.00	121,013,851.77
222Z	SSI DISABLED WITH QM	1,244.41	2,009.00	3,974.40	2,454.36	2,684.58	2,045.41	1,650.81	0.00	0.00	0.00	0.00	0.00	16,062.97
2300	SSI BLIND WITH MEDIC	50,535.35	59,471.19	58,145.87	59,558.67	57,727.39	59,184.09	61,960.31	0.00	0.00	0.00	0.00	0.00	406,582.87
230Z	SSI BLIND WITH MEDIC	0.00	3,002.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,002.81
2310	SSI BLIND NON-MEDICA	433,199.29	431,982.95	408,089.00	423,880.14	396,972.38	409,073.70	418,546.25	0.00	0.00	0.00	0.00	0.00	2,921,743.71
2320	SSI BLIND WITH QMB	141,975.67	150,991.02	150,285.67	160,639.09	155,864.25	156,718.64	150,116.90	0.00	0.00	0.00	0.00	0.00	1,066,591.24
SUBTOTAL:		147,560,496.45	153,775,065.50	151,621,353.50	155,315,635.60	151,409,680.76	156,374,808.11	156,799,009.73	0.00	0.00	0.00	0.00	0.00	1,072,856,049.65
8700	SSI DISABLED FREEDOM	59,866.50	61,795.34	65,484.34	67,357.05	62,605.82	63,074.74	59,572.11	0.00	0.00	0.00	0.00	0.00	439,755.90
8710	SSI DISABLED FREEDOM	51,819.89	38,654.76	43,753.83	43,645.96	46,460.05	46,793.01	46,793.01	0.00	0.00	0.00	0.00	0.00	317,920.51
871Z	SSI DISABLED FREEDOM	0.00	0.00	0.00	660.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.62
8720	SSI DISABLED FREEDOM	11,261.43	12,584.03	12,598.98	13,350.12	16,852.75	19,764.75	23,267.38	0.00	0.00	0.00	0.00	0.00	109,679.44
SUBTOTAL:		122,947.82	113,034.13	121,837.15	125,013.75	125,918.62	129,632.50	129,632.50	0.00	0.00	0.00	0.00	0.00	868,016.47
TOTAL:		147,683,444.27	153,888,099.63	151,743,190.65	155,440,649.35	151,535,599.38	156,504,440.61	156,928,642.23	0.00	0.00	0.00	0.00	0.00	1,073,724,066.12

LONG TERM CARE MEMBER MONTHS

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	2.00
1010	TANF NON-MEDICARE	388.16	397.61	402.94	402.79	403.26	409.94	410.40	0.00	0.00	0.00	0.00	0.00	2,815.10
1020	TANF WITH QMB	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
2100	SSI AGED WITH MEDICA	10,153.44	10,246.64	10,346.12	10,384.93	10,410.25	10,456.55	10,535.82	0.00	0.00	0.00	0.00	0.00	72,533.75
210Z	SSI AGED WITH MEDICA	605.97	640.28	559.78	665.74	536.76	678.18	673.57	0.00	0.00	0.00	0.00	0.00	4,360.28
2110	SSI AGED NON-MEDICAR	521.89	537.50	538.74	543.12	545.79	552.72	550.03	0.00	0.00	0.00	0.00	0.00	3,789.79
211Z	SSI AGED NON-MEDICAR	4.89	11.40	11.48	4.72	9.79	15.88	8.27	0.00	0.00	0.00	0.00	0.00	66.43
2120	SSI AGED WITH QMB	6,519.56	6,574.65	6,622.78	6,622.49	6,620.67	6,593.80	6,639.62	0.00	0.00	0.00	0.00	0.00	46,193.57
212Z	SSI AGED WITH QMB PP	14.96	8.54	20.06	9.21	10.77	7.65	13.78	0.00	0.00	0.00	0.00	0.00	84.97
2200	SSI DISABLED WITH ME	3,424.20	3,494.93	3,503.84	3,562.81	3,584.08	3,623.92	3,631.96	0.00	0.00	0.00	0.00	0.00	24,825.74
220Z	SSI DISABLED WITH ME	81.74	71.51	82.28	72.77	78.60	52.21	51.57	0.00	0.00	0.00	0.00	0.00	490.68
2210	SSI DISABLED NON-MED	19,491.63	19,531.41	19,672.99	19,797.05	19,817.67	20,045.12	20,082.19	0.00	0.00	0.00	0.00	0.00	138,438.06
221Z	SSI DISABLED NON-MED	46.32	58.01	52.65	63.48	33.94	62.73	37.05	0.00	0.00	0.00	0.00	0.00	354.18
2220	SSI DISABLED WITH QM	5,395.21	5,382.11	5,393.28	5,402.49	5,455.41	5,466.60	5,496.23	0.00	0.00	0.00	0.00	0.00	37,991.33
222Z	SSI DISABLED WITH QM	1.51	2.38	4.21	2.62	2.55	2.21	1.57	0.00	0.00	0.00	0.00	0.00	17.05
2300	SSI BLIND WITH MEDIC	18.00	18.77	19.00	19.00	19.00	19.00	20.00	0.00	0.00	0.00	0.00	0.00	132.77
230Z	SSI BLIND WITH MEDIC	0.00	3.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.22
2310	SSI BLIND NON-MEDICA	120.22	119.93	116.00	118.00	116.74	116.09	117.70	0.00	0.00	0.00	0.00	0.00	824.68
2320	SSI BLIND WITH QMB	49.00	50.00	49.00	53.06	52.11	52.16	50.00	0.00	0.00	0.00	0.00	0.00	355.33
SUBTOTAL:		46,837.70	47,149.89	47,396.15	47,724.28	47,697.39	48,155.76	48,320.76	0.00	0.00	0.00	0.00	0.00	333,281.93
8700	SSI DISABLED FREEDOM	21.00	20.99	22.00	22.00	21.00	20.00	19.00	0.00	0.00	0.00	0.00	0.00	145.99
8710	SSI DISABLED FREEDOM	10.00	10.00	11.00	10.35	11.00	11.00	11.00	0.00	0.00	0.00	0.00	0.00	74.35
871Z	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
8720	SSI DISABLED FREEDOM	4.00	4.00	4.00	5.00	6.00	6.00	7.00	0.00	0.00	0.00	0.00	0.00	36.00
SUBTOTAL:		35.00	34.99	37.00	37.99	38.00	37.00	37.00	0.00	0.00	0.00	0.00	0.00	256.98
TOTAL:		46,872.70	47,184.88	47,433.15	47,762.27	47,735.39	48,192.76	48,357.76	0.00	0.00	0.00	0.00	0.00	333,538.91

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	44.26	44.26	44.26	44.26	0.00	0.00	44.26	0.00	0.00	0.00	0.00	0.00	221.30
1010	TANF NON-MEDICARE	9,473,056.32	9,560,602.60	9,726,002.22	9,730,826.56	9,854,223.44	10,036,618.90	10,051,932.86	0.00	0.00	0.00	0.00	0.00	68,433,262.90
1020	TANF WITH QMB	0.00	0.00	0.00	44.26	44.26	44.26	0.00	0.00	0.00	0.00	0.00	0.00	132.78
2110	SSI AGED NON-MEDICAR	44.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.26
2200	SSI DISABLED WITH ME	221.30	221.30	221.30	221.30	221.30	221.30	309.82	0.00	0.00	0.00	0.00	0.00	1,637.62
2210	SSI DISABLED NON-MED	620,967.80	620,835.02	624,110.26	621,587.44	623,402.10	625,482.32	622,915.24	0.00	0.00	0.00	0.00	0.00	4,359,300.18
2220	SSI DISABLED WITH QM	619.64	663.90	619.64	531.12	531.12	486.86	486.86	0.00	0.00	0.00	0.00	0.00	3,939.14
2310	SSI BLIND NON-MEDICA	2,168.74	2,124.48	2,213.00	2,257.26	2,168.74	2,257.26	2,213.00	0.00	0.00	0.00	0.00	0.00	15,402.48
4310	SOBRA CHILD NON-MEDI	10,093,050.40	10,106,195.62	10,208,569.00	10,237,293.74	10,266,107.00	10,401,896.68	10,468,109.64	0.00	0.00	0.00	0.00	0.00	71,781,222.08
5010	SOBRA PREGNANT WOMAN	37,355.44	36,647.28	37,886.56	37,488.22	37,532.48	36,204.68	34,965.40	0.00	0.00	0.00	0.00	0.00	258,080.06
SUBTOTAL:		20,227,528.16	20,327,334.46	20,599,666.24	20,630,294.16	20,784,230.44	21,103,212.26	21,180,977.08	0.00	0.00	0.00	0.00	0.00	144,853,242.80
1110	TANF EXPANDED FOR FI	233,737.06	234,135.40	239,181.04	238,030.28	238,605.66	246,838.02	245,952.82	0.00	0.00	0.00	0.00	0.00	1,676,480.28
2420	SSI AGED EXPANDED WI	0.00	0.00	44.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.26
SUBTOTAL:		233,737.06	234,135.40	239,225.30	238,030.28	238,605.66	246,838.02	245,952.82	0.00	0.00	0.00	0.00	0.00	1,676,524.54
3310	AHC CARE EXPANDED FO	0.00	0.00	0.00	44.26	44.26	44.26	0.00	0.00	0.00	0.00	0.00	0.00	132.78
SUBTOTAL:		0.00	0.00	0.00	44.26	44.26	44.26	0.00	0.00	0.00	0.00	0.00	0.00	132.78
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	44.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.26
3410	MED ELIGIBILITY NON-	29,964.02	30,318.10	32,973.70	37,621.00	37,621.00	38,993.06	39,347.14	0.00	0.00	0.00	0.00	0.00	246,838.02
3610	AHC CARE EXPANDED FO	44.26	44.26	0.00	0.00	0.00	0.00	88.52	0.00	0.00	0.00	0.00	0.00	177.04
SUBTOTAL:		30,008.28	30,362.36	32,973.70	37,665.26	37,621.00	38,993.06	39,435.66	0.00	0.00	0.00	0.00	0.00	247,059.32
8720	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	0.00	0.00	44.26	0.00	0.00	0.00	0.00	0.00	44.26
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	44.26	0.00	0.00	0.00	0.00	0.00	0.00	44.26
TOTAL:		20,491,273.50	20,591,832.22	20,871,865.24	20,906,033.96	21,060,501.36	21,389,087.60	21,466,409.82	0.00	0.00	0.00	0.00	0.00	146,777,003.70

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	1.00	1.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	5.00
1010	TANF NON-MEDICARE	214,032.00	216,010.00	219,747.00	219,856.00	222,644.00	226,765.00	227,111.00	0.00	0.00	0.00	0.00	0.00	1,546,165.00
1020	TANF WITH QMB	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
2110	SSI AGED NON-MEDICAR	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2200	SSI DISABLED WITH ME	5.00	5.00	5.00	5.00	5.00	5.00	7.00	0.00	0.00	0.00	0.00	0.00	37.00
2210	SSI DISABLED NON-MED	14,030.00	14,027.00	14,101.00	14,044.00	14,085.00	14,132.00	14,074.00	0.00	0.00	0.00	0.00	0.00	98,493.00
2220	SSI DISABLED WITH QM	14.00	15.00	14.00	12.00	12.00	11.00	11.00	0.00	0.00	0.00	0.00	0.00	89.00
2310	SSI BLIND NON-MEDICA	49.00	48.00	50.00	51.00	49.00	51.00	50.00	0.00	0.00	0.00	0.00	0.00	348.00
4310	SOBRA CHILD NON-MEDI	228,040.00	228,337.00	230,650.00	231,299.00	231,950.00	235,018.00	236,514.00	0.00	0.00	0.00	0.00	0.00	1,621,808.00
5010	SOBRA PREGNANT WOMAN	844.00	828.00	856.00	847.00	848.00	818.00	790.00	0.00	0.00	0.00	0.00	0.00	5,831.00
SUBTOTAL:		457,016.00	459,271.00	465,424.00	466,116.00	469,594.00	476,801.00	478,558.00	0.00	0.00	0.00	0.00	0.00	3,272,780.00
1110	TANF EXPANDED FOR FI	5,281.00	5,290.00	5,404.00	5,378.00	5,391.00	5,577.00	5,557.00	0.00	0.00	0.00	0.00	0.00	37,878.00
2420	SSI AGED EXPANDED WI	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		5,281.00	5,290.00	5,405.00	5,378.00	5,391.00	5,577.00	5,557.00	0.00	0.00	0.00	0.00	0.00	37,879.00
3310	AHC CARE EXPANDED FO	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
SUBTOTAL:		0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3410	MED ELIGIBILITY NON-	677.00	685.00	745.00	850.00	850.00	881.00	889.00	0.00	0.00	0.00	0.00	0.00	5,577.00
3610	AHC CARE EXPANDED FO	1.00	1.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	4.00
SUBTOTAL:		678.00	686.00	745.00	851.00	850.00	881.00	891.00	0.00	0.00	0.00	0.00	0.00	5,582.00
8720	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
TOTAL:		462,975.00	465,247.00	471,574.00	472,346.00	475,836.00	483,260.00	485,007.00	0.00	0.00	0.00	0.00	0.00	3,316,245.00

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	49,058.10	49,140.00	49,549.50	49,221.90	48,812.40	49,713.30	49,795.20	0.00	0.00	0.00	0.00	0.00	345,290.40
1010	TANF NON-MEDICARE	8,236,601.10	8,366,494.50	8,555,765.40	8,616,699.00	8,782,874.10	8,979,434.10	8,992,374.30	0.00	0.00	0.00	0.00	0.00	60,530,242.50
1020	TANF WITH QMB	4,013.10	4,176.90	4,095.00	4,340.70	4,422.60	5,241.60	4,504.50	0.00	0.00	0.00	0.00	0.00	30,794.40
2100	SSI AGED WITH MEDICA	308,435.40	308,189.70	307,206.90	305,568.90	306,797.40	305,896.50	306,797.40	0.00	0.00	0.00	0.00	0.00	2,148,892.20
2110	SSI AGED NON-MEDICAR	313,103.70	315,396.90	316,543.50	316,707.30	318,427.20	322,276.50	319,082.40	0.00	0.00	0.00	0.00	0.00	2,221,537.50
2120	SSI AGED WITH QMB	1,287,468.00	1,289,433.60	1,290,580.20	1,295,985.60	1,297,377.90	1,308,843.90	1,307,287.80	0.00	0.00	0.00	0.00	0.00	9,076,977.00
2200	SSI DISABLED WITH ME	242,505.90	243,652.50	241,441.20	241,932.60	239,639.40	241,195.50	242,424.00	0.00	0.00	0.00	0.00	0.00	1,692,791.10
2210	SSI DISABLED NON-MED	3,216,294.90	3,214,083.60	3,218,342.40	3,215,475.90	3,221,372.70	3,232,347.30	3,234,149.10	0.00	0.00	0.00	0.00	0.00	22,552,065.90
2220	SSI DISABLED WITH QM	1,868,794.20	1,865,845.80	1,863,634.50	1,864,863.00	1,863,061.20	1,867,647.60	1,871,169.30	0.00	0.00	0.00	0.00	0.00	13,065,015.60
2300	SSI BLIND WITH MEDIC	3,030.30	2,948.40	3,030.30	2,948.40	2,866.50	2,784.60	2,866.50	0.00	0.00	0.00	0.00	0.00	20,475.00
2310	SSI BLIND NON-MEDICA	28,501.20	28,665.00	28,665.00	28,255.50	28,665.00	28,419.30	28,583.10	0.00	0.00	0.00	0.00	0.00	199,754.10
2320	SSI BLIND WITH QMB	20,556.90	20,475.00	20,475.00	20,311.20	20,065.50	19,901.70	20,065.50	0.00	0.00	0.00	0.00	0.00	141,850.80
4300	SOBRA CHILD WITH MED	327.60	163.80	81.90	81.90	81.90	81.90	0.00	0.00	0.00	0.00	0.00	819.00	
4310	SOBRA CHILD NON-MEDI	970,760.70	977,558.40	983,946.60	979,933.50	987,877.80	1,010,072.70	1,023,258.60	0.00	0.00	0.00	0.00	0.00	6,933,408.30
4320	SOBRA CHILD WITH QMB	81.90	81.90	81.90	81.90	81.90	81.90	81.90	0.00	0.00	0.00	0.00	0.00	573.30
5000	SOBRA PREGNANT WOMAN	3,685.50	3,357.90	3,357.90	3,030.30	2,866.50	2,948.40	3,276.00	0.00	0.00	0.00	0.00	0.00	22,522.50
5010	SOBRA PREGNANT WOMAN	1,009,663.20	1,007,533.80	1,025,551.80	1,000,490.40	987,632.10	972,398.70	950,121.90	0.00	0.00	0.00	0.00	0.00	6,953,391.90
5020	SOBRA PREGNANT WOMAN	327.60	245.70	245.70	409.50	573.30	409.50	327.60	0.00	0.00	0.00	0.00	0.00	2,538.90
SUBTOTAL:		17,563,209.30	17,697,443.40	17,912,594.70	17,946,337.50	18,113,495.40	18,349,695.00	18,356,165.10	0.00	0.00	0.00	0.00	0.00	125,938,940.40
1100	TANF EXPANDED FPR FI	291,318.30	292,710.60	297,706.50	297,542.70	299,344.50	305,077.50	303,603.30	0.00	0.00	0.00	0.00	0.00	2,087,303.40
1110	TANF EXPANDED FOR FI	5,290,576.20	5,323,090.50	5,419,486.80	5,450,690.70	5,477,635.80	5,618,749.50	5,713,589.70	0.00	0.00	0.00	0.00	0.00	38,293,819.20
1120	TANF EXPANDED FOR FI	28,828.80	29,238.30	30,712.50	31,367.70	32,514.30	32,678.10	33,169.50	0.00	0.00	0.00	0.00	0.00	218,509.20
2400	SSI AGED EXPANDED WI	7,125.30	7,698.60	6,797.70	5,159.70	7,043.40	5,159.70	4,422.60	0.00	0.00	0.00	0.00	0.00	43,407.00
2410	SSI AGED EXPANDED NO	94,676.40	96,478.20	98,853.30	97,051.50	99,754.20	103,112.10	100,491.30	0.00	0.00	0.00	0.00	0.00	690,417.00
2420	SSI AGED EXPANDED WI	1,391,972.40	1,403,929.80	1,422,029.70	1,427,844.60	1,433,004.30	1,455,444.90	1,467,402.30	0.00	0.00	0.00	0.00	0.00	10,001,628.00
2510	SSI BLIND EXPANDED N	81.90	81.90	81.90	0.00	0.00	0.00	81.90	0.00	0.00	0.00	0.00	0.00	327.60
2520	SSI BLIND EXPANDED W	819.00	819.00	819.00	982.80	1,064.70	1,064.70	1,064.70	0.00	0.00	0.00	0.00	0.00	6,633.90
2600	SSI DISABLED EXPANDE	5,487.30	5,323.50	2,948.40	3,357.90	4,095.00	3,685.50	4,013.10	0.00	0.00	0.00	0.00	0.00	28,910.70
2610	SSI DISABLED EXPANDE	23,996.70	24,078.60	23,832.90	23,914.80	24,406.20	24,242.40	25,143.30	0.00	0.00	0.00	0.00	0.00	169,614.90
2620	SSI DISABLED EXPANDE	411,301.80	402,129.00	392,956.20	388,533.60	381,817.80	381,981.60	382,636.80	0.00	0.00	0.00	0.00	0.00	2,741,356.80
SUBTOTAL:		7,546,184.10	7,585,578.00	7,696,224.90	7,726,446.00	7,760,680.20	7,931,196.00	8,035,618.50	0.00	0.00	0.00	0.00	0.00	54,281,927.70
3300	AHC CARE EXPANDED FO	49,467.60	49,713.30	50,941.80	49,877.10	49,467.60	50,614.20	54,054.00	0.00	0.00	0.00	0.00	0.00	354,135.60
3310	AHC CARE EXPANDED FO	2,884,845.60	2,895,328.80	2,949,137.10	2,923,993.80	2,895,083.10	2,923,911.90	2,956,426.20	0.00	0.00	0.00	0.00	0.00	20,428,726.50
3320	AHC CARE EXPANDED FO	5,405.40	5,978.70	6,306.30	6,470.10	6,388.20	6,142.50	6,552.00	0.00	0.00	0.00	0.00	0.00	43,243.20
SUBTOTAL:		2,939,718.60	2,951,020.80	3,006,385.20	2,980,341.00	2,950,938.90	2,980,668.60	3,017,032.20	0.00	0.00	0.00	0.00	0.00	20,826,105.30
3400	MED ELIGIBILITY W/ M	29,320.20	27,682.20	28,501.20	27,436.50	28,665.00	29,729.70	29,647.80	0.00	0.00	0.00	0.00	0.00	200,982.60
3410	MED ELIGIBILITY NON-	234,971.10	240,867.90	249,713.10	255,364.20	258,312.60	257,657.40	248,075.10	0.00	0.00	0.00	0.00	0.00	1,744,961.40

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3420	MED ELIGIBILITY W/ Q	409.50	491.40	573.30	491.40	737.10	982.80	737.10	0.00	0.00	0.00	0.00	0.00	4,422.60
3600	AHC CARE EXPANDED FO	26,208.00	28,583.10	30,712.50	28,665.00	26,044.20	26,781.30	26,371.80	0.00	0.00	0.00	0.00	0.00	193,365.90
3610	AHC CARE EXPANDED FO	7,322,515.20	7,434,063.00	7,561,745.10	7,470,426.60	7,474,357.80	7,592,621.40	7,590,164.40	0.00	0.00	0.00	0.00	0.00	52,445,893.50
3620	AHC CARE EXPANDED FO	5,241.60	5,241.60	4,586.40	4,422.60	4,258.80	3,849.30	4,013.10	0.00	0.00	0.00	0.00	0.00	31,613.40
SUBTOTAL:		7,618,665.60	7,736,929.20	7,875,831.60	7,786,806.30	7,792,375.50	7,911,621.90	7,899,009.30	0.00	0.00	0.00	0.00	0.00	54,621,239.40
4510	BC PATIENT FOR FINAN	9,582.30	9,909.90	9,254.70	9,254.70	9,172.80	9,090.90	9,090.90	0.00	0.00	0.00	0.00	0.00	65,356.20
4610	CC PATIENT FOR FINAN	1,638.00	1,801.80	1,638.00	1,556.10	1,556.10	1,638.00	1,801.80	0.00	0.00	0.00	0.00	0.00	11,629.80
SUBTOTAL:		11,220.30	11,711.70	10,892.70	10,810.80	10,728.90	10,728.90	10,892.70	0.00	0.00	0.00	0.00	0.00	76,986.00
8700	SSI DISABLED FREEDOM	62,080.20	62,162.10	61,506.90	60,196.50	58,968.00	58,476.60	58,230.90	0.00	0.00	0.00	0.00	0.00	421,621.20
8710	SSI DISABLED FREEDOM	8,763.30	9,090.90	8,927.10	8,927.10	8,927.10	8,763.30	8,353.80	0.00	0.00	0.00	0.00	0.00	61,752.60
8720	SSI DISABLED FREEDOM	14,905.80	14,905.80	14,742.00	14,496.30	15,151.50	15,397.20	15,806.70	0.00	0.00	0.00	0.00	0.00	105,405.30
SUBTOTAL:		85,749.30	86,158.80	85,176.00	83,619.90	83,046.60	82,637.10	82,391.40	0.00	0.00	0.00	0.00	0.00	588,779.10
2000	TMCP SSI DISABLED WI	282.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.94
2010	TMCP SSI DISABLED NO	35,084.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,084.56
SUBTOTAL:		35,367.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,367.50
TOTAL:		35,800,114.70	36,068,841.90	36,587,105.10	36,534,361.50	36,711,265.50	37,266,547.50	37,401,109.20	0.00	0.00	0.00	0.00	0.00	256,369,345.40

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	599.00	600.00	605.00	601.00	596.00	607.00	608.00	0.00	0.00	0.00	0.00	0.00	4,216.00
1010	TANF NON-MEDICARE	100,569.00	102,155.00	104,466.00	105,210.00	107,239.00	109,639.00	109,797.00	0.00	0.00	0.00	0.00	0.00	739,075.00
1020	TANF WITH QMB	49.00	51.00	50.00	53.00	54.00	64.00	55.00	0.00	0.00	0.00	0.00	0.00	376.00
2100	SSI AGED WITH MEDICA	3,766.00	3,763.00	3,751.00	3,731.00	3,746.00	3,735.00	3,746.00	0.00	0.00	0.00	0.00	0.00	26,238.00
2110	SSI AGED NON-MEDICAR	3,823.00	3,851.00	3,865.00	3,867.00	3,888.00	3,935.00	3,896.00	0.00	0.00	0.00	0.00	0.00	27,125.00
2120	SSI AGED WITH QMB	15,720.00	15,744.00	15,758.00	15,824.00	15,841.00	15,981.00	15,962.00	0.00	0.00	0.00	0.00	0.00	110,830.00
2200	SSI DISABLED WITH ME	2,961.00	2,975.00	2,948.00	2,954.00	2,926.00	2,945.00	2,960.00	0.00	0.00	0.00	0.00	0.00	20,669.00
2210	SSI DISABLED NON-MED	39,271.00	39,244.00	39,296.00	39,261.00	39,333.00	39,467.00	39,489.00	0.00	0.00	0.00	0.00	0.00	275,361.00
2220	SSI DISABLED WITH QM	22,818.00	22,782.00	22,755.00	22,770.00	22,748.00	22,804.00	22,847.00	0.00	0.00	0.00	0.00	0.00	159,524.00
2300	SSI BLIND WITH MEDIC	37.00	36.00	37.00	36.00	35.00	34.00	35.00	0.00	0.00	0.00	0.00	0.00	250.00
2310	SSI BLIND NON-MEDICA	348.00	350.00	350.00	345.00	350.00	347.00	349.00	0.00	0.00	0.00	0.00	0.00	2,439.00
2320	SSI BLIND WITH QMB	251.00	250.00	250.00	248.00	245.00	243.00	245.00	0.00	0.00	0.00	0.00	0.00	1,732.00
4300	SOBRA CHILD WITH MED	4.00	2.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
4310	SOBRA CHILD NON-MEDI	11,853.00	11,936.00	12,014.00	11,965.00	12,062.00	12,333.00	12,494.00	0.00	0.00	0.00	0.00	0.00	84,657.00
4320	SOBRA CHILD WITH QMB	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
5000	SOBRA PREGNANT WOMAN	45.00	41.00	41.00	37.00	35.00	36.00	40.00	0.00	0.00	0.00	0.00	0.00	275.00
5010	SOBRA PREGNANT WOMAN	12,328.00	12,302.00	12,522.00	12,216.00	12,059.00	11,873.00	11,601.00	0.00	0.00	0.00	0.00	0.00	84,901.00
5020	SOBRA PREGNANT WOMAN	4.00	3.00	3.00	5.00	7.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00	31.00
SUBTOTAL:		214,447.00	216,086.00	218,713.00	219,125.00	221,166.00	224,050.00	224,129.00	0.00	0.00	0.00	0.00	0.00	1,537,716.00
1100	TANF EXPANDED FPR FI	3,557.00	3,574.00	3,635.00	3,633.00	3,655.00	3,725.00	3,707.00	0.00	0.00	0.00	0.00	0.00	25,486.00
1110	TANF EXPANDED FOR FI	64,598.00	64,995.00	66,172.00	66,553.00	66,882.00	68,605.00	69,763.00	0.00	0.00	0.00	0.00	0.00	467,568.00
1120	TANF EXPANDED FOR FI	352.00	357.00	375.00	383.00	397.00	399.00	405.00	0.00	0.00	0.00	0.00	0.00	2,668.00
2400	SSI AGED EXPANDED WI	87.00	94.00	83.00	63.00	86.00	63.00	54.00	0.00	0.00	0.00	0.00	0.00	530.00
2410	SSI AGED EXPANDED NO	1,156.00	1,178.00	1,207.00	1,185.00	1,218.00	1,259.00	1,227.00	0.00	0.00	0.00	0.00	0.00	8,430.00
2420	SSI AGED EXPANDED WI	16,996.00	17,142.00	17,363.00	17,434.00	17,497.00	17,771.00	17,917.00	0.00	0.00	0.00	0.00	0.00	122,120.00
2510	SSI BLIND EXPANDED N	1.00	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	4.00
2520	SSI BLIND EXPANDED W	10.00	10.00	10.00	12.00	13.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	81.00
2600	SSI DISABLED EXPANDE	67.00	65.00	36.00	41.00	50.00	45.00	49.00	0.00	0.00	0.00	0.00	0.00	353.00
2610	SSI DISABLED EXPANDE	293.00	294.00	291.00	292.00	298.00	296.00	307.00	0.00	0.00	0.00	0.00	0.00	2,071.00
2620	SSI DISABLED EXPANDE	5,022.00	4,910.00	4,798.00	4,744.00	4,662.00	4,664.00	4,672.00	0.00	0.00	0.00	0.00	0.00	33,472.00
SUBTOTAL:		92,139.00	92,620.00	93,971.00	94,340.00	94,758.00	96,840.00	98,115.00	0.00	0.00	0.00	0.00	0.00	662,783.00
3300	AHC CARE EXPANDED FO	604.00	607.00	622.00	609.00	604.00	618.00	660.00	0.00	0.00	0.00	0.00	0.00	4,324.00
3310	AHC CARE EXPANDED FO	35,224.00	35,352.00	36,009.00	35,702.00	35,349.00	35,701.00	36,098.00	0.00	0.00	0.00	0.00	0.00	249,435.00
3320	AHC CARE EXPANDED FO	66.00	73.00	77.00	79.00	78.00	75.00	80.00	0.00	0.00	0.00	0.00	0.00	528.00
SUBTOTAL:		35,894.00	36,032.00	36,708.00	36,390.00	36,031.00	36,394.00	36,838.00	0.00	0.00	0.00	0.00	0.00	254,287.00
3400	MED ELIGIBILITY W/ M	358.00	338.00	348.00	335.00	350.00	363.00	362.00	0.00	0.00	0.00	0.00	0.00	2,454.00
3410	MED ELIGIBILITY NON-	2,869.00	2,941.00	3,049.00	3,118.00	3,154.00	3,146.00	3,029.00	0.00	0.00	0.00	0.00	0.00	21,306.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3420	MED ELIGIBILITY W/ Q	5.00	6.00	7.00	6.00	9.00	12.00	9.00	0.00	0.00	0.00	0.00	0.00	54.00
3600	AHC CARE EXPANDED FO	320.00	349.00	375.00	350.00	318.00	327.00	322.00	0.00	0.00	0.00	0.00	0.00	2,361.00
3610	AHC CARE EXPANDED FO	89,408.00	90,770.00	92,329.00	91,214.00	91,262.00	92,706.00	92,676.00	0.00	0.00	0.00	0.00	0.00	640,365.00
3620	AHC CARE EXPANDED FO	64.00	64.00	56.00	54.00	52.00	47.00	49.00	0.00	0.00	0.00	0.00	0.00	386.00
SUBTOTAL:		93,024.00	94,468.00	96,164.00	95,077.00	95,145.00	96,601.00	96,447.00	0.00	0.00	0.00	0.00	0.00	666,926.00
4510	BC PATIENT FOR FINAN	117.00	121.00	113.00	113.00	112.00	111.00	111.00	0.00	0.00	0.00	0.00	0.00	798.00
4610	CC PATIENT FOR FINAN	20.00	22.00	20.00	19.00	19.00	20.00	22.00	0.00	0.00	0.00	0.00	0.00	142.00
SUBTOTAL:		137.00	143.00	133.00	132.00	131.00	131.00	133.00	0.00	0.00	0.00	0.00	0.00	940.00
8700	SSI DISABLED FREEDOM	758.00	759.00	751.00	735.00	720.00	714.00	711.00	0.00	0.00	0.00	0.00	0.00	5,148.00
8710	SSI DISABLED FREEDOM	107.00	111.00	109.00	109.00	109.00	107.00	102.00	0.00	0.00	0.00	0.00	0.00	754.00
8720	SSI DISABLED FREEDOM	182.00	182.00	180.00	177.00	185.00	188.00	193.00	0.00	0.00	0.00	0.00	0.00	1,287.00
SUBTOTAL:		1,047.00	1,052.00	1,040.00	1,021.00	1,014.00	1,009.00	1,006.00	0.00	0.00	0.00	0.00	0.00	7,189.00
2000	TMCP SSI DISABLED WI	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2010	TMCP SSI DISABLED NO	248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.00
SUBTOTAL:		250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
TOTAL:		436,938.00	440,401.00	446,729.00	446,085.00	448,245.00	455,025.00	456,668.00	0.00	0.00	0.00	0.00	0.00	3,130,091.00

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	25,433.54	25,476.00	25,688.30	25,518.46	25,306.16	25,773.22	25,815.68	0.00	0.00	0.00	0.00	0.00	179,011.36
1010	TANF NON-MEDICARE	4,270,159.74	4,337,501.30	4,435,626.36	4,467,216.60	4,553,367.94	4,655,271.94	4,661,980.62	0.00	0.00	0.00	0.00	0.00	31,381,124.50
1020	TANF WITH QMB	2,080.54	2,165.46	2,123.00	2,250.38	2,292.84	2,717.44	2,335.30	0.00	0.00	0.00	0.00	0.00	15,964.96
2100	SSI AGED WITH MEDICA	159,904.36	159,776.98	159,267.46	158,418.26	159,055.16	158,588.10	159,055.16	0.00	0.00	0.00	0.00	0.00	1,114,065.48
2110	SSI AGED NON-MEDICAR	162,324.58	163,513.46	164,107.90	164,192.82	165,084.48	167,080.10	165,424.16	0.00	0.00	0.00	0.00	0.00	1,151,727.50
2120	SSI AGED WITH QMB	667,471.20	668,490.24	669,084.68	671,887.04	672,608.86	678,553.26	677,746.52	0.00	0.00	0.00	0.00	0.00	4,705,841.80
2200	SSI DISABLED WITH ME	125,724.06	126,318.50	125,172.08	125,426.84	124,237.96	125,044.70	125,681.60	0.00	0.00	0.00	0.00	0.00	877,605.74
2210	SSI DISABLED NON-MED	1,667,446.66	1,666,300.24	1,668,508.16	1,667,022.06	1,670,079.18	1,675,768.82	1,676,702.94	0.00	0.00	0.00	0.00	0.00	11,691,828.06
2220	SSI DISABLED WITH QM	968,852.28	967,323.72	966,177.30	966,814.20	965,880.08	968,257.84	970,083.62	0.00	0.00	0.00	0.00	0.00	6,773,389.04
2300	SSI BLIND WITH MEDIC	1,571.02	1,528.56	1,571.02	1,528.56	1,486.10	1,443.64	1,486.10	0.00	0.00	0.00	0.00	0.00	10,615.00
2310	SSI BLIND NON-MEDICA	14,776.08	14,861.00	14,861.00	14,648.70	14,861.00	14,733.62	14,818.54	0.00	0.00	0.00	0.00	0.00	103,559.94
2320	SSI BLIND WITH QMB	10,657.46	10,615.00	10,615.00	10,530.08	10,402.70	10,317.78	10,402.70	0.00	0.00	0.00	0.00	0.00	73,540.72
4300	SOBRA CHILD WITH MED	169.84	84.92	42.46	42.46	42.46	42.46	0.00	0.00	0.00	0.00	0.00	0.00	424.60
4310	SOBRA CHILD NON-MEDI	503,278.38	506,802.56	510,114.44	508,033.90	512,152.52	523,659.18	530,495.24	0.00	0.00	0.00	0.00	0.00	3,594,536.22
4320	SOBRA CHILD WITH QMB	42.46	42.46	42.46	42.46	42.46	42.46	42.46	0.00	0.00	0.00	0.00	0.00	297.22
5000	SOBRA PREGNANT WOMAN	1,910.70	1,740.86	1,740.86	1,571.02	1,486.10	1,528.56	1,698.40	0.00	0.00	0.00	0.00	0.00	11,676.50
5010	SOBRA PREGNANT WOMAN	523,446.88	522,342.92	531,684.12	518,691.36	512,025.14	504,127.58	492,578.46	0.00	0.00	0.00	0.00	0.00	3,604,896.46
5020	SOBRA PREGNANT WOMAN	169.84	127.38	127.38	212.30	297.22	212.30	169.84	0.00	0.00	0.00	0.00	0.00	1,316.26
SUBTOTAL:		9,105,419.62	9,175,011.56	9,286,553.98	9,304,047.50	9,390,708.36	9,513,163.00	9,516,517.34	0.00	0.00	0.00	0.00	0.00	65,291,421.36
1100	TANF EXPANDED FPR FI	151,030.22	151,752.04	154,342.10	154,257.18	155,191.30	158,163.50	157,399.22	0.00	0.00	0.00	0.00	0.00	1,082,135.56
1110	TANF EXPANDED FOR FI	2,742,831.08	2,759,687.70	2,809,663.12	2,825,840.38	2,839,809.72	2,912,968.30	2,962,136.98	0.00	0.00	0.00	0.00	0.00	19,852,937.28
1120	TANF EXPANDED FOR FI	14,945.92	15,158.22	15,922.50	16,262.18	16,856.62	16,941.54	17,196.30	0.00	0.00	0.00	0.00	0.00	113,283.28
2400	SSI AGED EXPANDED WI	3,694.02	3,991.24	3,524.18	2,674.98	3,651.56	2,674.98	2,292.84	0.00	0.00	0.00	0.00	0.00	22,503.80
2410	SSI AGED EXPANDED NO	49,083.76	50,017.88	51,249.22	50,315.10	51,716.28	53,457.14	52,098.42	0.00	0.00	0.00	0.00	0.00	357,937.80
2420	SSI AGED EXPANDED WI	721,650.16	727,849.32	737,232.98	740,247.64	742,922.62	754,556.66	760,755.82	0.00	0.00	0.00	0.00	0.00	5,185,215.20
2510	SSI BLIND EXPANDED N	42.46	42.46	42.46	0.00	0.00	0.00	42.46	0.00	0.00	0.00	0.00	0.00	169.84
2520	SSI BLIND EXPANDED W	424.60	424.60	424.60	509.52	551.98	551.98	551.98	0.00	0.00	0.00	0.00	0.00	3,439.26
2600	SSI DISABLED EXPANDE	2,844.82	2,759.90	1,528.56	1,740.86	2,123.00	1,910.70	2,080.54	0.00	0.00	0.00	0.00	0.00	14,988.38
2610	SSI DISABLED EXPANDE	12,440.78	12,483.24	12,355.86	12,398.32	12,653.08	12,568.16	13,035.22	0.00	0.00	0.00	0.00	0.00	87,934.66
2620	SSI DISABLED EXPANDE	213,234.12	208,478.60	203,723.08	201,430.24	197,948.52	198,033.44	198,373.12	0.00	0.00	0.00	0.00	0.00	1,421,221.12
SUBTOTAL:		3,912,221.94	3,932,645.20	3,990,008.66	4,005,676.40	4,023,424.68	4,111,826.40	4,165,962.90	0.00	0.00	0.00	0.00	0.00	28,141,766.18
3300	AHC CARE EXPANDED FO	25,645.84	25,773.22	26,410.12	25,858.14	25,645.84	26,240.28	28,023.60	0.00	0.00	0.00	0.00	0.00	183,597.04
3310	AHC CARE EXPANDED FO	1,495,611.04	1,501,045.92	1,528,942.14	1,515,906.92	1,500,918.54	1,515,864.46	1,532,721.08	0.00	0.00	0.00	0.00	0.00	10,591,010.10
3320	AHC CARE EXPANDED FO	2,802.36	3,099.58	3,269.42	3,354.34	3,311.88	3,184.50	3,396.80	0.00	0.00	0.00	0.00	0.00	22,418.88
SUBTOTAL:		1,524,059.24	1,529,918.72	1,558,621.68	1,545,119.40	1,529,876.26	1,545,289.24	1,564,141.48	0.00	0.00	0.00	0.00	0.00	10,797,026.02
3400	MED ELIGIBILITY W/ M	15,200.68	14,351.48	14,776.08	14,224.10	14,861.00	15,412.98	15,370.52	0.00	0.00	0.00	0.00	0.00	104,196.84
3410	MED ELIGIBILITY NON-	121,817.74	124,874.86	129,460.54	132,390.28	133,918.84	133,579.16	128,611.34	0.00	0.00	0.00	0.00	0.00	904,652.76

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3420	MED ELIGIBILITY W/ Q	212.30	254.76	297.22	254.76	382.14	509.52	382.14	0.00	0.00	0.00	0.00	0.00	2,292.84
3600	AHC CARE EXPANDED FO	13,587.20	14,818.54	15,922.50	14,861.00	13,502.28	13,884.42	13,672.12	0.00	0.00	0.00	0.00	0.00	100,248.06
3610	AHC CARE EXPANDED FO	3,796,263.68	3,854,094.20	3,920,289.34	3,872,946.44	3,874,984.52	3,936,296.76	3,935,022.96	0.00	0.00	0.00	0.00	0.00	27,189,897.90
3620	AHC CARE EXPANDED FO	2,717.44	2,717.44	2,377.76	2,292.84	2,207.92	1,995.62	2,080.54	0.00	0.00	0.00	0.00	0.00	16,389.56
SUBTOTAL:		3,949,799.04	4,011,111.28	4,083,123.44	4,036,969.42	4,039,856.70	4,101,678.46	4,095,139.62	0.00	0.00	0.00	0.00	0.00	28,317,677.96
4510	BC PATIENT FOR FINAN	4,967.82	5,137.66	4,797.98	4,797.98	4,755.52	4,713.06	4,713.06	0.00	0.00	0.00	0.00	0.00	33,883.08
4610	CC PATIENT FOR FINAN	849.20	934.12	849.20	806.74	806.74	849.20	934.12	0.00	0.00	0.00	0.00	0.00	6,029.32
SUBTOTAL:		5,817.02	6,071.78	5,647.18	5,604.72	5,562.26	5,562.26	5,647.18	0.00	0.00	0.00	0.00	0.00	39,912.40
8700	SSI DISABLED FREEDOM	32,184.68	32,227.14	31,887.46	31,208.10	30,571.20	30,316.44	30,189.06	0.00	0.00	0.00	0.00	0.00	218,584.08
8710	SSI DISABLED FREEDOM	4,543.22	4,713.06	4,628.14	4,628.14	4,628.14	4,543.22	4,330.92	0.00	0.00	0.00	0.00	0.00	32,014.84
8720	SSI DISABLED FREEDOM	7,727.72	7,727.72	7,642.80	7,515.42	7,855.10	7,982.48	8,194.78	0.00	0.00	0.00	0.00	0.00	54,646.02
SUBTOTAL:		44,455.62	44,667.92	44,158.40	43,351.66	43,054.44	42,842.14	42,714.76	0.00	0.00	0.00	0.00	0.00	305,244.94
TOTAL:		18,541,772.48	18,699,426.46	18,968,113.34	18,940,769.10	19,032,482.70	19,320,361.50	19,390,123.28	0.00	0.00	0.00	0.00	0.00	132,893,048.86

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	599.00	600.00	605.00	601.00	596.00	607.00	608.00	0.00	0.00	0.00	0.00	0.00	4,216.00
1010	TANF NON-MEDICARE	100,569.00	102,155.00	104,466.00	105,210.00	107,239.00	109,639.00	109,797.00	0.00	0.00	0.00	0.00	0.00	739,075.00
1020	TANF WITH QMB	49.00	51.00	50.00	53.00	54.00	64.00	55.00	0.00	0.00	0.00	0.00	0.00	376.00
2100	SSI AGED WITH MEDICA	3,766.00	3,763.00	3,751.00	3,731.00	3,746.00	3,735.00	3,746.00	0.00	0.00	0.00	0.00	0.00	26,238.00
2110	SSI AGED NON-MEDICAR	3,823.00	3,851.00	3,865.00	3,867.00	3,888.00	3,935.00	3,896.00	0.00	0.00	0.00	0.00	0.00	27,125.00
2120	SSI AGED WITH QMB	15,720.00	15,744.00	15,758.00	15,824.00	15,841.00	15,981.00	15,962.00	0.00	0.00	0.00	0.00	0.00	110,830.00
2200	SSI DISABLED WITH ME	2,961.00	2,975.00	2,948.00	2,954.00	2,926.00	2,945.00	2,960.00	0.00	0.00	0.00	0.00	0.00	20,669.00
2210	SSI DISABLED NON-MED	39,271.00	39,244.00	39,296.00	39,261.00	39,333.00	39,467.00	39,489.00	0.00	0.00	0.00	0.00	0.00	275,361.00
2220	SSI DISABLED WITH QM	22,818.00	22,782.00	22,755.00	22,770.00	22,748.00	22,804.00	22,847.00	0.00	0.00	0.00	0.00	0.00	159,524.00
2300	SSI BLIND WITH MEDIC	37.00	36.00	37.00	36.00	35.00	34.00	35.00	0.00	0.00	0.00	0.00	0.00	250.00
2310	SSI BLIND NON-MEDICA	348.00	350.00	350.00	345.00	350.00	347.00	349.00	0.00	0.00	0.00	0.00	0.00	2,439.00
2320	SSI BLIND WITH QMB	251.00	250.00	250.00	248.00	245.00	243.00	245.00	0.00	0.00	0.00	0.00	0.00	1,732.00
4300	SOBRA CHILD WITH MED	4.00	2.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
4310	SOBRA CHILD NON-MEDI	11,853.00	11,936.00	12,014.00	11,965.00	12,062.00	12,333.00	12,494.00	0.00	0.00	0.00	0.00	0.00	84,657.00
4320	SOBRA CHILD WITH QMB	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
5000	SOBRA PREGNANT WOMAN	45.00	41.00	41.00	37.00	35.00	36.00	40.00	0.00	0.00	0.00	0.00	0.00	275.00
5010	SOBRA PREGNANT WOMAN	12,328.00	12,302.00	12,522.00	12,216.00	12,059.00	11,873.00	11,601.00	0.00	0.00	0.00	0.00	0.00	84,901.00
5020	SOBRA PREGNANT WOMAN	4.00	3.00	3.00	5.00	7.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00	31.00
SUBTOTAL:		214,447.00	216,086.00	218,713.00	219,125.00	221,166.00	224,050.00	224,129.00	0.00	0.00	0.00	0.00	0.00	1,537,716.00
1100	TANF EXPANDED FPR FI	3,557.00	3,574.00	3,635.00	3,633.00	3,655.00	3,725.00	3,707.00	0.00	0.00	0.00	0.00	0.00	25,486.00
1110	TANF EXPANDED FOR FI	64,598.00	64,995.00	66,172.00	66,553.00	66,882.00	68,605.00	69,763.00	0.00	0.00	0.00	0.00	0.00	467,568.00
1120	TANF EXPANDED FOR FI	352.00	357.00	375.00	383.00	397.00	399.00	405.00	0.00	0.00	0.00	0.00	0.00	2,668.00
2400	SSI AGED EXPANDED WI	87.00	94.00	83.00	63.00	86.00	63.00	54.00	0.00	0.00	0.00	0.00	0.00	530.00
2410	SSI AGED EXPANDED NO	1,156.00	1,178.00	1,207.00	1,185.00	1,218.00	1,259.00	1,227.00	0.00	0.00	0.00	0.00	0.00	8,430.00
2420	SSI AGED EXPANDED WI	16,996.00	17,142.00	17,363.00	17,434.00	17,497.00	17,771.00	17,917.00	0.00	0.00	0.00	0.00	0.00	122,120.00
2510	SSI BLIND EXPANDED N	1.00	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	4.00
2520	SSI BLIND EXPANDED W	10.00	10.00	10.00	12.00	13.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	81.00
2600	SSI DISABLED EXPANDE	67.00	65.00	36.00	41.00	50.00	45.00	49.00	0.00	0.00	0.00	0.00	0.00	353.00
2610	SSI DISABLED EXPANDE	293.00	294.00	291.00	292.00	298.00	296.00	307.00	0.00	0.00	0.00	0.00	0.00	2,071.00
2620	SSI DISABLED EXPANDE	5,022.00	4,910.00	4,798.00	4,744.00	4,662.00	4,664.00	4,672.00	0.00	0.00	0.00	0.00	0.00	33,472.00
SUBTOTAL:		92,139.00	92,620.00	93,971.00	94,340.00	94,758.00	96,840.00	98,115.00	0.00	0.00	0.00	0.00	0.00	662,783.00
3300	AHC CARE EXPANDED FO	604.00	607.00	622.00	609.00	604.00	618.00	660.00	0.00	0.00	0.00	0.00	0.00	4,324.00
3310	AHC CARE EXPANDED FO	35,224.00	35,352.00	36,009.00	35,702.00	35,349.00	35,701.00	36,098.00	0.00	0.00	0.00	0.00	0.00	249,435.00
3320	AHC CARE EXPANDED FO	66.00	73.00	77.00	79.00	78.00	75.00	80.00	0.00	0.00	0.00	0.00	0.00	528.00
SUBTOTAL:		35,894.00	36,032.00	36,708.00	36,390.00	36,031.00	36,394.00	36,838.00	0.00	0.00	0.00	0.00	0.00	254,287.00
3400	MED ELIGIBILITY W/ M	358.00	338.00	348.00	335.00	350.00	363.00	362.00	0.00	0.00	0.00	0.00	0.00	2,454.00
3410	MED ELIGIBILITY NON-	2,869.00	2,941.00	3,049.00	3,118.00	3,154.00	3,146.00	3,029.00	0.00	0.00	0.00	0.00	0.00	21,306.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3420	MED ELIGIBILITY W/ Q	5.00	6.00	7.00	6.00	9.00	12.00	9.00	0.00	0.00	0.00	0.00	0.00	54.00
3600	AHC CARE EXPANDED FO	320.00	349.00	375.00	350.00	318.00	327.00	322.00	0.00	0.00	0.00	0.00	0.00	2,361.00
3610	AHC CARE EXPANDED FO	89,408.00	90,770.00	92,329.00	91,214.00	91,262.00	92,706.00	92,676.00	0.00	0.00	0.00	0.00	0.00	640,365.00
3620	AHC CARE EXPANDED FO	64.00	64.00	56.00	54.00	52.00	47.00	49.00	0.00	0.00	0.00	0.00	0.00	386.00
SUBTOTAL:		93,024.00	94,468.00	96,164.00	95,077.00	95,145.00	96,601.00	96,447.00	0.00	0.00	0.00	0.00	0.00	666,926.00
4510	BC PATIENT FOR FINAN	117.00	121.00	113.00	113.00	112.00	111.00	111.00	0.00	0.00	0.00	0.00	0.00	798.00
4610	CC PATIENT FOR FINAN	20.00	22.00	20.00	19.00	19.00	20.00	22.00	0.00	0.00	0.00	0.00	0.00	142.00
SUBTOTAL:		137.00	143.00	133.00	132.00	131.00	131.00	133.00	0.00	0.00	0.00	0.00	0.00	940.00
8700	SSI DISABLED FREEDOM	758.00	759.00	751.00	735.00	720.00	714.00	711.00	0.00	0.00	0.00	0.00	0.00	5,148.00
8710	SSI DISABLED FREEDOM	107.00	111.00	109.00	109.00	109.00	107.00	102.00	0.00	0.00	0.00	0.00	0.00	754.00
8720	SSI DISABLED FREEDOM	182.00	182.00	180.00	177.00	185.00	188.00	193.00	0.00	0.00	0.00	0.00	0.00	1,287.00
SUBTOTAL:		1,047.00	1,052.00	1,040.00	1,021.00	1,014.00	1,009.00	1,006.00	0.00	0.00	0.00	0.00	0.00	7,189.00
TOTAL:		436,688.00	440,401.00	446,729.00	446,085.00	448,245.00	455,025.00	456,668.00	0.00	0.00	0.00	0.00	0.00	3,129,841.00

MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	3,414,679.20	3,450,493.60	3,506,453.60	3,523,241.60	3,573,605.60	3,521,003.20	3,487,427.20	0.00	0.00	0.00	0.00	0.00	24,476,904.00
2210	SSI DISABLED NON-MED	327,925.60	335,760.00	336,879.20	335,760.00	354,786.40	350,309.60	364,859.20	0.00	0.00	0.00	0.00	0.00	2,406,280.00
2220	SSI DISABLED WITH QM	1,119.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119.20
2310	SSI BLIND NON-MEDICA	1,119.20	1,119.20	1,119.20	1,119.20	1,119.20	1,119.20	1,119.20	0.00	0.00	0.00	0.00	0.00	7,834.40
4310	SOBRA CHILD NON-MEDI	6,794,663.20	6,707,365.60	6,639,094.40	6,766,683.20	6,984,927.20	6,979,331.20	7,009,549.60	0.00	0.00	0.00	0.00	0.00	47,881,614.40
5010	SOBRA PREGNANT WOMAN	20,145.60	21,264.80	23,503.20	25,741.60	25,741.60	20,145.60	14,549.60	0.00	0.00	0.00	0.00	0.00	151,092.00
SUBTOTAL:		10,559,652.00	10,516,003.20	10,507,049.60	10,652,545.60	10,940,180.00	10,871,908.80	10,877,504.80	0.00	0.00	0.00	0.00	0.00	74,924,844.00
1110	TANF EXPANDED FOR FI	1,119.20	2,238.40	1,119.20	2,238.40	2,238.40	0.00	1,119.20	0.00	0.00	0.00	0.00	0.00	10,072.80
SUBTOTAL:		1,119.20	2,238.40	1,119.20	2,238.40	2,238.40	0.00	1,119.20	0.00	0.00	0.00	0.00	0.00	10,072.80
3610	AHC CARE EXPANDED FO	0.00	0.00	0.00	0.00	2,238.40	1,119.20	1,119.20	0.00	0.00	0.00	0.00	0.00	4,476.80
SUBTOTAL:		0.00	0.00	0.00	0.00	2,238.40	1,119.20	1,119.20	0.00	0.00	0.00	0.00	0.00	4,476.80
TOTAL:		10,560,771.20	10,518,241.60	10,508,168.80	10,654,784.00	10,944,656.80	10,873,028.00	10,879,743.20	0.00	0.00	0.00	0.00	0.00	74,939,393.60

MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	3,053.00	3,089.00	3,135.00	3,149.00	3,194.00	3,150.00	3,118.00	0.00	0.00	0.00	0.00	0.00	21,888.00
2210	SSI DISABLED NON-MED	302.00	311.00	309.00	311.00	328.00	322.00	340.00	0.00	0.00	0.00	0.00	0.00	2,223.00
2220	SSI DISABLED WITH QM	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2310	SSI BLIND NON-MEDICA	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
4310	SOBRA CHILD NON-MEDI	6,078.00	6,004.00	5,939.00	6,062.00	6,254.00	6,242.00	6,286.00	0.00	0.00	0.00	0.00	0.00	42,865.00
5010	SOBRA PREGNANT WOMAN	19.00	20.00	21.00	24.00	24.00	20.00	13.00	0.00	0.00	0.00	0.00	0.00	141.00
SUBTOTAL:		9,454.00	9,425.00	9,405.00	9,547.00	9,801.00	9,735.00	9,758.00	0.00	0.00	0.00	0.00	0.00	67,125.00
1110	TANF EXPANDED FOR FI	1.00	3.00	1.00	2.00	2.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	10.00
SUBTOTAL:		1.00	3.00	1.00	2.00	2.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	10.00
3610	AHC CARE EXPANDED FO	0.00	0.00	0.00	0.00	4.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	8.00
SUBTOTAL:		0.00	0.00	0.00	0.00	4.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	8.00
TOTAL:		9,455.00	9,428.00	9,406.00	9,549.00	9,807.00	9,737.00	9,761.00	0.00	0.00	0.00	0.00	0.00	67,143.00

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	0.00	0.00	0.00	472.90	472.90	0.00	0.00	0.00	0.00	0.00	945.80
1010	TANF NON-MEDICARE	59,679.03	64,681.03	64,371.05	74,251.44	68,946.73	68,000.93	68,946.73	0.00	0.00	0.00	0.00	0.00	468,876.94
1011	TANF <1 M & F NON-ME	58,809.60	57,678.20	62,721.34	88,870.65	78,124.59	67,499.34	63,204.55	0.00	0.00	0.00	0.00	0.00	476,908.27
1012	TANF 01-05 M & F NON	470,179.95	471,751.14	458,884.75	569,910.40	489,712.24	494,313.23	494,117.92	0.00	0.00	0.00	0.00	0.00	3,448,869.63
1013	TANF 06-13 M & F NON	450,681.33	461,439.62	463,756.43	596,171.82	543,611.61	535,367.28	528,389.96	0.00	0.00	0.00	0.00	0.00	3,579,418.05
1014	TANF 14-20 MALE NON-	88,530.94	90,769.52	89,379.14	112,351.27	103,422.67	101,543.01	105,879.30	0.00	0.00	0.00	0.00	0.00	691,875.85
1015	TANF 14-20 FEMALE NO	83,683.50	92,004.59	92,538.60	109,655.10	107,564.31	107,841.88	117,487.42	0.00	0.00	0.00	0.00	0.00	710,775.40
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	219.97	219.97	0.00	0.00	0.00	0.00	0.00	0.00	439.94
1017	TANF 21-44 FEMALE NO	0.00	0.00	0.00	1,023.03	945.80	945.80	945.80	0.00	0.00	0.00	0.00	0.00	3,860.43
2120	SSI AGED WITH QMB	152.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.92
2200	SSI DISABLED WITH ME	7,147.54	6,608.40	7,630.68	8,373.42	8,128.38	7,988.05	7,585.93	0.00	0.00	0.00	0.00	0.00	53,462.40
2210	SSI DISABLED NON-MED	3,181,572.54	3,320,073.27	3,249,432.16	3,807,695.60	3,568,845.08	3,569,111.51	3,536,302.63	0.00	0.00	0.00	0.00	0.00	24,233,032.79
2220	SSI DISABLED WITH QM	11,228.21	12,971.98	10,010.31	10,815.40	14,732.04	13,131.43	13,681.93	0.00	0.00	0.00	0.00	0.00	86,571.30
2310	SSI BLIND NON-MEDICA	21,297.96	23,194.70	21,154.38	25,394.59	30,394.73	28,845.23	29,162.26	0.00	0.00	0.00	0.00	0.00	179,443.85
4311	SOBRA CHILD <1 M & F	167,172.99	163,358.88	186,551.21	207,373.42	162,274.99	140,768.83	116,476.97	0.00	0.00	0.00	0.00	0.00	1,143,977.29
4312	SOBRA CHILD 01-05 M	595,180.30	603,414.53	598,289.03	755,294.09	631,535.40	630,686.05	633,284.75	0.00	0.00	0.00	0.00	0.00	4,447,684.15
4313	SOBRA CHILD 06-13 M	418,693.71	435,141.36	431,645.84	520,906.72	460,874.09	462,998.67	453,518.19	0.00	0.00	0.00	0.00	0.00	3,183,778.58
4314	SOBRA CHILD 14-20 MA	101,593.59	104,374.43	104,147.43	133,612.16	123,385.75	123,119.68	126,225.87	0.00	0.00	0.00	0.00	0.00	816,458.91
4315	SOBRA CHILD 14-20 FE	98,003.36	104,228.30	93,961.29	129,937.11	119,184.27	122,363.61	121,350.24	0.00	0.00	0.00	0.00	0.00	789,028.18
4324	SOBRA CHILD 14-20 MA	184.58	0.00	369.16	208.94	219.97	219.97	219.97	0.00	0.00	0.00	0.00	0.00	1,422.59
5015	SOBRA PREG 14-20 FEM	3,701.63	6,148.15	5,522.98	9,999.60	9,175.49	6,814.09	4,460.29	0.00	0.00	0.00	0.00	0.00	45,822.23
SUBTOTAL:		5,817,493.68	6,017,838.10	5,940,365.78	7,161,844.76	6,521,298.11	6,482,251.46	6,421,713.61	0.00	0.00	0.00	0.00	0.00	44,362,805.50
1111	TANF EXPANDED <1 M&F	602.26	401.51	2,208.31	1,006.47	472.90	472.90	472.90	0.00	0.00	0.00	0.00	0.00	5,637.25
1112	TANF EXPANDED 01-05	9,963.25	10,499.07	9,165.85	10,306.13	9,178.59	9,398.56	8,672.73	0.00	0.00	0.00	0.00	0.00	67,184.18
1113	TANF EXPANDED 06-13	16,982.60	12,873.02	15,840.13	18,759.21	16,971.44	17,680.79	16,718.51	0.00	0.00	0.00	0.00	0.00	115,825.70
1114	TANF EXPANDED 14-20	4,682.22	5,373.11	8,647.18	10,439.51	6,310.34	3,684.32	4,157.22	0.00	0.00	0.00	0.00	0.00	43,293.90
1115	TANF EXPANDED 14-20	4,188.71	3,651.10	2,988.67	4,480.10	3,178.46	3,697.93	4,702.52	0.00	0.00	0.00	0.00	0.00	26,887.49
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	219.97	0.00	0.00	0.00	0.00	0.00	219.97
1117	TANF EXPANDED 21-44	314.47	-1,325.72	0.00	0.00	1,996.96	1,996.96	1,996.96	0.00	0.00	0.00	0.00	0.00	4,979.63
2410	SSI AGED EXPANDED NO	990.54	-327.84	655.36	394.33	439.94	1,099.85	879.88	0.00	0.00	0.00	0.00	0.00	4,132.06
2420	SSI AGED EXPANDED WI	327.68	327.68	327.68	367.67	63.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,414.57
SUBTOTAL:		38,051.73	31,471.93	39,833.18	45,753.42	38,612.49	38,031.31	37,820.69	0.00	0.00	0.00	0.00	0.00	269,574.75
3314	AHC CARE MALE 14-20	8,923.54	3,948.69	3,543.06	6,143.97	5,934.21	7,605.84	7,099.98	0.00	0.00	0.00	0.00	0.00	43,199.29
3315	AHC CARE FEMALE 14-2	9,621.81	6,212.87	5,920.10	9,715.04	9,539.76	9,809.04	8,492.20	0.00	0.00	0.00	0.00	0.00	59,310.82
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	1,051.16	1,051.16	1,051.16	0.00	0.00	0.00	0.00	0.00	3,153.48
3317	AHC CARE FEMALE 21-4	0.00	146.28	146.28	162.48	2,102.32	2,102.32	2,102.32	0.00	0.00	0.00	0.00	0.00	6,762.00
SUBTOTAL:		18,545.35	10,307.84	9,609.44	16,021.49	18,627.45	20,568.36	18,745.66	0.00	0.00	0.00	0.00	0.00	112,425.59

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	914.11	1,051.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,965.27
3410	MED ELIGIBILITY NON-	3,039.79	3,198.38	2,855.52	5,441.46	5,721.76	5,768.81	5,216.84	0.00	0.00	0.00	0.00	0.00	31,242.56
3614	AHC CARE/MI MALE 14-	19,958.60	21,744.94	21,809.95	29,327.21	27,741.79	30,975.61	29,701.01	0.00	0.00	0.00	0.00	0.00	181,259.11
3615	AHC CARE/MI FEMALE 1	16,474.93	16,261.27	17,461.50	23,020.14	25,994.71	24,442.67	24,712.21	0.00	0.00	0.00	0.00	0.00	148,367.43
3616	AHC CARE/MI MALE 21-	4.88	0.00	0.00	0.00	1,165.77	1,165.77	1,165.77	0.00	0.00	0.00	0.00	0.00	3,502.19
3617	AHC CARE/MI FEMALE 2	0.00	0.00	0.00	11.37	912.84	1,352.78	1,132.81	0.00	0.00	0.00	0.00	0.00	3,409.80
SUBTOTAL:		39,478.20	41,204.59	42,126.97	58,714.29	62,588.03	63,705.64	61,928.64	0.00	0.00	0.00	0.00	0.00	369,746.36
TOTAL:		5,913,568.96	6,100,822.46	6,031,935.37	7,282,333.96	6,641,126.08	6,604,556.77	6,540,208.60	0.00	0.00	0.00	0.00	0.00	45,114,552.20

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	2.00
1010	TANF NON-MEDICARE	148.63	166.46	163.03	161.00	161.00	159.00	161.00	0.00	0.00	0.00	0.00	0.00	1,120.12
1011	TANF <1 M & F NON-ME	178.99	174.54	197.45	225.46	198.48	172.00	153.57	0.00	0.00	0.00	0.00	0.00	1,300.49
1012	TANF 01-05 M & F NON	1,330.24	1,321.87	1,286.57	1,399.88	1,355.00	1,361.54	1,378.26	0.00	0.00	0.00	0.00	0.00	9,433.36
1013	TANF 06-13 M & F NON	1,360.78	1,401.29	1,386.26	1,598.87	1,470.58	1,445.66	1,414.62	0.00	0.00	0.00	0.00	0.00	10,078.06
1014	TANF 14-20 MALE NON-	273.85	278.44	282.71	317.65	282.03	277.70	283.00	0.00	0.00	0.00	0.00	0.00	1,995.38
1015	TANF 14-20 FEMALE NO	278.67	303.63	293.27	294.95	297.80	302.00	315.51	0.00	0.00	0.00	0.00	0.00	2,085.83
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1017	TANF 21-44 FEMALE NO	0.00	0.00	0.00	3.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	9.00
2120	SSI AGED WITH QMB	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
2200	SSI DISABLED WITH ME	16.00	15.00	17.28	16.13	18.25	19.06	16.63	0.00	0.00	0.00	0.00	0.00	118.35
2210	SSI DISABLED NON-MED	8,262.22	8,459.77	8,325.27	8,613.92	8,394.86	8,397.24	8,327.40	0.00	0.00	0.00	0.00	0.00	58,780.68
2220	SSI DISABLED WITH QM	30.07	32.46	26.38	17.07	31.93	28.19	29.37	0.00	0.00	0.00	0.00	0.00	195.47
2310	SSI BLIND NON-MEDICA	65.00	68.37	64.00	63.06	68.03	65.75	66.09	0.00	0.00	0.00	0.00	0.00	460.30
4311	SOBRA CHILD <1 M & F	462.49	450.14	474.49	474.22	421.08	358.74	302.18	0.00	0.00	0.00	0.00	0.00	2,943.34
4312	SOBRA CHILD 01-05 M	1,648.00	1,643.60	1,647.81	1,839.01	1,685.47	1,693.79	1,692.40	0.00	0.00	0.00	0.00	0.00	11,850.08
4313	SOBRA CHILD 06-13 M	1,253.95	1,292.13	1,260.20	1,411.06	1,306.87	1,309.92	1,290.00	0.00	0.00	0.00	0.00	0.00	9,124.13
4314	SOBRA CHILD 14-20 MA	331.52	338.59	326.11	370.30	352.69	347.00	357.00	0.00	0.00	0.00	0.00	0.00	2,423.21
4315	SOBRA CHILD 14-20 FE	325.36	349.27	309.22	370.81	341.00	345.00	346.00	0.00	0.00	0.00	0.00	0.00	2,386.66
4324	SOBRA CHILD 14-20 MA	1.00	0.00	2.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
5015	SOBRA PREG 14-20 FEM	11.00	18.00	17.00	28.80	19.00	18.00	15.67	0.00	0.00	0.00	0.00	0.00	127.47
SUBTOTAL:		15,978.23	16,313.56	16,079.05	17,206.19	16,408.07	16,305.59	16,152.70	0.00	0.00	0.00	0.00	0.00	114,443.39
1111	TANF EXPANDED <1 M&F	1.50	1.00	5.50	4.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	15.00
1112	TANF EXPANDED 01-05	24.06	25.00	24.00	24.00	23.00	24.00	23.00	0.00	0.00	0.00	0.00	0.00	167.06
1113	TANF EXPANDED 06-13	42.46	37.00	39.00	42.89	42.00	43.50	42.00	0.00	0.00	0.00	0.00	0.00	288.85
1114	TANF EXPANDED 14-20	13.00	15.00	21.83	23.96	16.00	11.00	12.00	0.00	0.00	0.00	0.00	0.00	112.79
1115	TANF EXPANDED 14-20	14.60	13.74	11.38	3.00	11.00	12.63	13.00	0.00	0.00	0.00	0.00	0.00	79.35
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
1117	TANF EXPANDED 21-44	0.00	-2.00	0.00	0.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	7.00
2410	SSI AGED EXPANDED NO	2.00	2.00	2.00	-3.60	2.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00	13.40
2420	SSI AGED EXPANDED WI	1.00	1.00	1.00	1.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.29
SUBTOTAL:		98.62	92.74	104.71	95.25	98.29	100.13	99.00	0.00	0.00	0.00	0.00	0.00	688.74
3314	AHC CARE MALE 14-20	20.00	12.08	8.94	13.53	14.00	17.00	17.00	0.00	0.00	0.00	0.00	0.00	102.55
3315	AHC CARE FEMALE 14-2	29.93	20.21	24.00	27.00	21.35	21.10	23.00	0.00	0.00	0.00	0.00	0.00	166.59
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	3.00
3317	AHC CARE FEMALE 21-4	0.00	1.00	1.00	1.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	9.00
SUBTOTAL:		49.93	33.29	33.94	41.53	38.35	41.10	43.00	0.00	0.00	0.00	0.00	0.00	281.14

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	1.61	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.61
3410	MED ELIGIBILITY NON-	8.79	8.31	7.99	13.18	11.25	11.12	8.96	0.00	0.00	0.00	0.00	0.00	69.60
3614	AHC CARE/MI MALE 14-	58.70	69.63	66.44	62.94	69.06	80.76	77.32	0.00	0.00	0.00	0.00	0.00	484.85
3615	AHC CARE/MI FEMALE 1	51.20	56.83	58.57	47.26	63.67	62.00	57.96	0.00	0.00	0.00	0.00	0.00	397.49
3616	AHC CARE/MI MALE 21-	0.03	0.00	0.00	0.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	9.03
3617	AHC CARE/MI FEMALE 2	0.00	0.00	0.00	0.03	3.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00	12.03
SUBTOTAL:		118.72	134.77	133.00	125.02	150.98	161.88	151.24	0.00	0.00	0.00	0.00	0.00	975.61
TOTAL:		16,245.50	16,574.36	16,350.70	17,467.99	16,695.69	16,608.70	16,445.94	0.00	0.00	0.00	0.00	0.00	116,388.88

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	7,943.05	1,495.08	7,387.14	7,205.19	4,885.37	7,700.79	5,905.81	0.00	0.00	0.00	0.00	0.00	42,522.43
1007	TANF 21-44 FEMALE WI	3,402.67	3,720.27	5,557.05	1,726.48	1,193.92	10,913.09	1,503.39	0.00	0.00	0.00	0.00	0.00	28,016.87
1008	TANF 45-64 M & F WIT	6,875.58	3,333.92	4,186.54	3,112.08	6,673.66	2,915.92	1,946.52	0.00	0.00	0.00	0.00	0.00	29,044.22
1009	TANF 65+ M & F WITH	310.64	426.54	407.17	1,224.99	2,598.68	467.01	667.90	0.00	0.00	0.00	0.00	0.00	6,102.93
1011	TANF <1 M & F NON-ME	1,681,204.47	1,378,144.93	2,162,572.58	1,447,823.52	1,284,947.23	1,941,480.32	1,410,876.84	0.00	0.00	0.00	0.00	0.00	11,307,049.89
1012	TANF 01-05 M & F NON	1,676,276.33	1,594,424.05	2,431,376.15	1,479,583.82	1,386,823.69	1,868,294.53	1,459,365.27	0.00	0.00	0.00	0.00	0.00	11,896,143.84
1013	TANF 06-13 M & F NON	1,350,472.47	1,431,075.56	2,466,724.21	1,323,125.93	1,455,550.68	1,723,664.50	1,135,084.26	0.00	0.00	0.00	0.00	0.00	10,885,697.61
1014	TANF 14-20 MALE NON-	403,394.60	573,743.55	639,854.41	409,328.96	389,999.28	422,667.39	318,156.93	0.00	0.00	0.00	0.00	0.00	3,157,145.12
1015	TANF 14-20 FEMALE NO	1,245,822.50	1,141,569.45	1,472,158.14	913,119.98	860,516.51	1,101,817.85	919,563.28	0.00	0.00	0.00	0.00	0.00	7,654,567.71
1016	TANF 21-44 MALE NON-	888,667.19	804,636.45	1,160,401.24	724,911.49	937,911.76	995,567.30	617,981.53	0.00	0.00	0.00	0.00	0.00	6,130,076.96
1017	TANF 21-44 FEMALE NO	4,531,931.62	3,747,512.57	6,202,541.27	3,542,828.08	4,547,706.69	5,049,360.40	3,921,752.95	0.00	0.00	0.00	0.00	0.00	31,543,633.58
1018	TANF 45-64 M & F NON	1,053,905.57	912,326.88	1,307,716.22	961,088.78	985,156.47	1,236,046.07	932,356.54	0.00	0.00	0.00	0.00	0.00	7,388,596.53
1019	TANF 65+ M & F NON-M	759.00	1,012.00	1,771.00	4,674.01	1,485.71	1,045.75	253.00	0.00	0.00	0.00	0.00	0.00	11,000.47
1026	TANF 21-44 MALE WITH	0.00	253.00	506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	86.00	0.00	0.00	0.00	0.00	0.00	86.00
1028	TANF 45-64 M & F WIT	80.40	45.04	263.58	170.95	0.00	1,241.10	56.00	0.00	0.00	0.00	0.00	0.00	1,857.07
1029	TANF 65+ M & F WITH	324.14	48.38	13.00	536.28	0.00	253.00	43.00	0.00	0.00	0.00	0.00	0.00	1,217.80
2100	SSI AGED WITH MEDICA	125,020.27	56,979.07	57,927.32	48,439.87	81,510.21	86,124.69	48,288.50	0.00	0.00	0.00	0.00	0.00	504,289.93
2110	SSI AGED NON-MEDICAR	60,315.55	60,879.58	138,699.62	83,058.98	101,959.73	98,283.89	73,980.79	0.00	0.00	0.00	0.00	0.00	617,178.14
2120	SSI AGED WITH QMB	283,955.41	255,494.63	293,697.75	246,316.12	246,821.66	303,724.73	257,751.88	0.00	0.00	0.00	0.00	0.00	1,887,762.18
2200	SSI DISABLED WITH ME	383,584.03	168,796.75	231,458.53	186,302.67	251,945.96	240,996.63	308,162.11	0.00	0.00	0.00	0.00	0.00	1,771,246.68
2210	SSI DISABLED NON-MED	6,641,817.34	5,603,689.24	9,070,679.23	5,266,200.04	5,641,038.38	6,977,157.09	5,400,737.63	0.00	0.00	0.00	0.00	0.00	44,601,318.95
2220	SSI DISABLED WITH QM	787,999.36	588,421.15	785,006.81	640,296.40	564,136.82	741,015.99	561,278.64	0.00	0.00	0.00	0.00	0.00	4,668,155.17
2300	SSI BLIND WITH MEDIC	1,883.22	760.68	805.10	482.37	445.15	366.32	233.46	0.00	0.00	0.00	0.00	0.00	4,976.30
2310	SSI BLIND NON-MEDICA	37,772.89	50,373.58	40,625.53	24,308.43	35,454.56	31,402.75	29,330.44	0.00	0.00	0.00	0.00	0.00	249,268.18
2320	SSI BLIND WITH QMB	9,659.27	17,792.53	14,526.97	14,727.49	17,041.16	14,494.57	8,230.23	0.00	0.00	0.00	0.00	0.00	96,472.22
4311	SOBRA CHILD <1 M & F	1,849,895.24	1,809,237.32	2,324,900.67	1,208,771.38	1,219,069.04	2,491,080.59	1,578,681.91	0.00	0.00	0.00	0.00	0.00	12,481,636.15
4312	SOBRA CHILD 01-05 M	1,059,781.10	1,036,921.76	1,464,836.85	838,146.62	932,765.87	1,078,111.86	887,721.02	0.00	0.00	0.00	0.00	0.00	7,298,285.08
4313	SOBRA CHILD 06-13 M	895,914.96	1,064,997.25	1,631,249.12	1,068,478.92	935,250.15	1,117,414.44	787,499.29	0.00	0.00	0.00	0.00	0.00	7,500,804.13
4314	SOBRA CHILD 14-20 MA	798,972.11	616,451.40	834,606.91	502,948.83	486,387.99	536,543.19	354,748.08	0.00	0.00	0.00	0.00	0.00	4,130,658.51
4315	SOBRA CHILD 14-20 FE	631,324.82	593,771.62	961,191.23	542,095.95	596,191.77	629,756.25	515,550.27	0.00	0.00	0.00	0.00	0.00	4,469,881.91
5007	SOBRA PREG 21-44 FEM	619.47	1,075.99	507.18	1,526.04	2,557.40	1,150.26	320.92	0.00	0.00	0.00	0.00	0.00	7,757.26
5013	SOBRA PREG 09-13 FEM	0.00	0.00	0.00	0.00	7,101.33	506.00	253.00	0.00	0.00	0.00	0.00	0.00	7,860.33
5015	SOBRA PREG 14-20 FEM	671,638.75	584,598.91	841,742.91	415,987.43	472,429.60	623,669.38	519,328.22	0.00	0.00	0.00	0.00	0.00	4,129,395.20
5017	SOBRA PREG 21-44 FEM	1,231,996.17	1,002,156.14	1,785,903.20	775,304.39	1,136,860.76	1,444,330.48	1,041,488.50	0.00	0.00	0.00	0.00	0.00	8,418,039.64
5018	SOBRA PREG 45-64 FEM	506.00	0.00	0.00	700.94	0.00	506.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712.94
5510	SOBRA FPS FEMALE WIT	5,588.76	6,305.82	19,745.86	3,542.00	5,808.00	5,114.03	3,542.00	0.00	0.00	0.00	0.00	0.00	49,646.47
SUBTOTAL:		28,329,614.95	25,112,471.09	38,361,546.49	22,688,095.41	24,600,225.19	30,785,184.16	23,102,726.11	0.00	0.00	0.00	0.00	0.00	192,979,863.40

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3100	TRANSPLANT OPTION 1	0.00	0.00	0.00	262.69	905.40	969.67	1,094.54	0.00	0.00	0.00	0.00	0.00	3,232.30
	SUBTOTAL:	0.00	0.00	0.00	262.69	905.40	969.67	1,094.54	0.00	0.00	0.00	0.00	0.00	3,232.30
1106	TANF EXPANDED 21-44	5,820.25	11,252.70	8,240.02	4,103.91	3,213.21	5,237.14	1,531.38	0.00	0.00	0.00	0.00	0.00	39,398.61
1107	TANF EXPANDED 21-44	14,389.84	9,405.76	8,547.27	14,095.15	7,333.33	11,520.95	22,100.40	0.00	0.00	0.00	0.00	0.00	87,392.70
1108	TANF EXPANDED 45-64	60,410.30	25,907.19	49,011.16	56,157.61	35,200.85	37,350.90	26,522.15	0.00	0.00	0.00	0.00	0.00	290,560.16
1109	TANF EXPANDED 65+ M&F	11,964.05	11,713.44	10,061.77	6,498.25	6,241.15	15,909.84	6,309.27	0.00	0.00	0.00	0.00	0.00	68,697.77
1111	TANF EXPANDED <1 M&F	0.00	506.00	253.00	1,873.30	2,150.73	515.07	0.00	0.00	0.00	0.00	0.00	0.00	5,298.10
1112	TANF EXPANDED 01-05	11,456.86	17,435.77	30,703.90	10,043.05	5,623.94	14,015.97	5,767.20	0.00	0.00	0.00	0.00	0.00	95,046.69
1113	TANF EXPANDED 06-13	26,856.95	29,595.00	38,166.11	21,804.00	24,922.51	24,782.40	24,156.03	0.00	0.00	0.00	0.00	0.00	190,283.00
1114	TANF EXPANDED 14-20	13,350.69	11,005.40	15,821.65	19,974.27	12,153.42	12,742.41	11,141.64	0.00	0.00	0.00	0.00	0.00	96,189.48
1115	TANF EXPANDED 14-20	53,998.59	74,038.91	83,660.10	39,315.48	57,779.55	108,853.40	208,884.50	0.00	0.00	0.00	0.00	0.00	626,530.53
1116	TANF EXPANDED 21-44	763,644.92	399,000.24	571,485.07	421,338.41	478,844.49	610,019.47	382,415.39	0.00	0.00	0.00	0.00	0.00	3,626,747.99
1117	TANF EXPANDED 21-44	1,376,850.26	988,738.70	1,715,100.60	903,435.68	883,742.73	1,265,585.17	1,025,201.15	0.00	0.00	0.00	0.00	0.00	8,158,654.29
1118	TANF EXPANDED 45-64	539,505.92	438,542.44	789,022.82	491,521.74	424,149.76	616,528.03	495,957.60	0.00	0.00	0.00	0.00	0.00	3,795,228.31
1119	TANF EXPANDED 65+ M&F	3,420.64	5,151.13	5,691.16	762.00	2,853.09	759.00	1,518.00	0.00	0.00	0.00	0.00	0.00	20,155.02
1126	TANF EXPANDED 21-44	0.00	169.48	18.48	280.53	43.00	43.00	359.06	0.00	0.00	0.00	0.00	0.00	913.55
1127	TANF EXPANDED 21-44	0.00	6.36	798.33	776.77	77.81	1,715.36	503.53	0.00	0.00	0.00	0.00	0.00	3,878.16
1128	TANF EXPANDED 45-64	3,012.13	2,398.57	4,663.55	4,040.44	4,666.61	5,952.32	3,113.82	0.00	0.00	0.00	0.00	0.00	27,847.44
1129	TANF EXPANDED 65+ M&F	918.96	1,370.90	940.61	1,637.09	2,064.93	766.26	3,496.39	0.00	0.00	0.00	0.00	0.00	11,195.14
2400	SSI AGED EXPANDED WI	14,154.54	15,146.69	11,182.97	7,521.92	7,744.68	4,314.30	5,840.96	0.00	0.00	0.00	0.00	0.00	65,906.06
2410	SSI AGED EXPANDED NO	73,828.93	228,455.21	74,500.00	63,343.46	71,253.42	112,414.23	58,395.91	0.00	0.00	0.00	0.00	0.00	682,191.16
2420	SSI AGED EXPANDED WI	220,953.73	187,752.75	244,761.51	199,528.16	159,137.40	205,378.76	156,629.81	0.00	0.00	0.00	0.00	0.00	1,374,142.12
2520	SSI BLIND EXPANDED W	3,113.51	1,302.04	2,078.70	1,094.46	1,648.03	1,960.21	692.99	0.00	0.00	0.00	0.00	0.00	11,889.94
2600	SSI DISABLED EXPANDE	1,357.35	1,347.40	1,576.58	1,098.61	1,252.98	1,596.96	614.27	0.00	0.00	0.00	0.00	0.00	8,844.15
2610	SSI DISABLED EXPANDE	111,514.96	17,964.14	34,008.14	13,686.78	32,292.33	27,954.47	15,293.02	0.00	0.00	0.00	0.00	0.00	252,713.84
2620	SSI DISABLED EXPANDE	66,455.17	62,657.48	74,039.42	54,971.99	56,530.28	70,449.25	54,809.50	0.00	0.00	0.00	0.00	0.00	439,913.09
	SUBTOTAL:	3,376,978.55	2,540,863.70	3,774,332.92	2,338,903.06	2,280,920.23	3,156,364.87	2,511,253.97	0.00	0.00	0.00	0.00	0.00	19,979,617.30
3306	AHC CARE MALE 21-44	705.93	1,782.39	2,401.26	3,579.64	892.12	636.94	215.68	0.00	0.00	0.00	0.00	0.00	10,213.96
3307	AHC CARE FEMALE 21-4	814.85	832.41	4,045.46	1,153.79	804.06	6,946.54	2,568.65	0.00	0.00	0.00	0.00	0.00	17,165.76
3308	AHC CARE M&F 45-64 W	8,198.27	4,938.22	15,223.42	12,452.24	5,209.97	11,912.71	7,220.70	0.00	0.00	0.00	0.00	0.00	65,155.53
3309	AHC CARE M&F 65+ W/	3,279.00	2,434.21	4,549.63	1,946.87	13,858.46	6,457.68	8,492.08	0.00	0.00	0.00	0.00	0.00	41,017.93
3314	AHC CARE MALE 14-20	17,668.76	8,743.80	15,422.35	23,576.57	13,752.22	20,066.97	7,242.62	0.00	0.00	0.00	0.00	0.00	106,473.29
3315	AHC CARE FEMALE 14-2	22,534.32	32,696.60	34,872.48	31,234.10	50,709.78	41,102.20	18,102.67	0.00	0.00	0.00	0.00	0.00	231,252.15
3316	AHC CARE MALE 21-44	363,578.41	327,564.01	434,705.94	242,558.86	317,978.91	381,033.56	362,415.00	0.00	0.00	0.00	0.00	0.00	2,429,834.69
3317	AHC CARE FEMALE 21-4	266,901.43	208,491.45	354,063.20	180,607.86	230,450.21	320,417.58	254,048.71	0.00	0.00	0.00	0.00	0.00	1,814,980.44
3318	AHC CARE M&F 45-64 N	800,940.81	696,473.73	1,033,331.45	565,874.50	764,293.52	855,479.60	580,122.52	0.00	0.00	0.00	0.00	0.00	5,296,516.13
3319	AHC CARE M&F 65+ NO	85.04	920.98	1,980.90	0.00	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,018.10

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3326	AHC CARE MALE 21-44	0.00	32.92	32.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.84
3327	AHC CARE FEMALE 21-4	59.02	129.60	36.08	0.00	117.66	506.00	0.00	0.00	0.00	0.00	0.00	0.00	848.36
3328	AHC CARE M&F 45-64 W	244.31	821.21	305.31	540.32	760.11	1,786.44	114.65	0.00	0.00	0.00	0.00	0.00	4,572.35
3329	AHC CARE M&F 65+ W/	80.06	119.58	0.00	86.00	119.57	82.86	82.86	0.00	0.00	0.00	0.00	0.00	570.93
SUBTOTAL:		1,485,090.21	1,285,981.11	1,900,970.40	1,063,610.75	1,398,977.77	1,646,429.08	1,240,626.14	0.00	0.00	0.00	0.00	0.00	10,021,685.46
3400	MED ELIGIBILITY W/ M	51,690.22	34,895.99	65,169.29	38,983.03	35,576.07	38,840.20	30,277.12	0.00	0.00	0.00	0.00	0.00	295,431.92
3410	MED ELIGIBILITY NON-	959,788.81	773,219.82	1,376,469.70	812,996.22	1,288,609.93	1,365,317.76	847,172.77	0.00	0.00	0.00	0.00	0.00	7,423,575.01
3420	MED ELIGIBILITY W/ Q	0.00	51.24	61.54	0.00	-108.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.29
3606	AHC CARE/MI MALE 21-	8,705.47	6,498.69	6,880.26	3,174.06	5,261.87	5,500.77	2,134.84	0.00	0.00	0.00	0.00	0.00	38,155.96
3607	AHC CARE/MI FEMALE 2	24,338.69	9,198.79	15,415.48	16,699.37	7,666.95	3,861.63	3,050.21	0.00	0.00	0.00	0.00	0.00	80,231.12
3608	AHC CARE/MI M&F 45-6	7,561.16	6,846.08	13,649.19	10,886.11	6,242.03	7,089.51	7,644.76	0.00	0.00	0.00	0.00	0.00	59,918.84
3609	AHC CARE/MI M&F 65+	0.00	0.00	0.00	0.00	0.00	102.36	0.00	0.00	0.00	0.00	0.00	0.00	102.36
3614	AHC CARE/MI MALE 14-	288,124.97	312,908.69	378,823.83	234,090.42	289,948.43	428,879.39	173,675.18	0.00	0.00	0.00	0.00	0.00	2,106,450.91
3615	AHC CARE/MI FEMALE 1	273,926.51	248,135.43	408,348.49	201,227.68	237,044.51	295,895.10	371,504.18	0.00	0.00	0.00	0.00	0.00	2,036,081.90
3616	AHC CARE/MI MALE 21-	3,544,108.76	3,079,158.70	4,159,613.10	2,964,738.37	3,530,626.91	3,854,528.87	2,909,802.82	0.00	0.00	0.00	0.00	0.00	24,042,577.53
3617	AHC CARE/MI FEMALE 2	1,856,201.77	1,588,016.32	2,488,883.18	1,475,423.74	1,479,392.02	1,755,085.50	1,485,591.28	0.00	0.00	0.00	0.00	0.00	12,128,593.81
3618	AHC CARE/MI M&F 45-6	4,321,442.19	3,255,906.31	5,809,646.61	2,905,132.20	3,739,805.61	4,356,607.66	3,352,609.72	0.00	0.00	0.00	0.00	0.00	27,741,150.30
3619	AHC CARE/MI M&F 65+	253.00	0.00	0.00	0.00	509.96	1,133.46	0.00	0.00	0.00	0.00	0.00	0.00	1,896.42
3626	AHC CARE/MI MALE 21-	1,415.38	1,614.52	940.47	3,269.67	-1,393.56	634.75	354.77	0.00	0.00	0.00	0.00	0.00	6,836.00
3627	AHC CARE/MI FEMALE 2	0.00	1,159.61	3,209.13	3,257.78	680.06	2,581.82	9,193.80	0.00	0.00	0.00	0.00	0.00	20,082.20
3628	AHC CARE/MI M&F 45-6	1,012.00	617.64	3,488.07	2,802.52	4,869.79	3,564.65	837.72	0.00	0.00	0.00	0.00	0.00	17,192.39
SUBTOTAL:		11,338,568.93	9,318,227.83	14,730,598.34	8,672,681.17	10,624,732.09	12,119,623.43	9,193,849.17	0.00	0.00	0.00	0.00	0.00	75,998,280.96
4517	BC PATIENT FEMALE 21	506.00	0.00	253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.00
4518	BC PATIENT FEMALE 45	9,356.94	4,388.76	26,789.51	6,587.29	16,843.61	5,562.07	5,803.55	0.00	0.00	0.00	0.00	0.00	75,331.73
4617	CC PATIENT FEMALE 21	1,971.42	0.00	506.00	-4,220.50	-611.95	0.72	506.70	0.00	0.00	0.00	0.00	0.00	-1,847.61
4618	CC PATIENT FEMALE 45	769.99	0.00	0.00	506.00	0.00	0.00	506.00	0.00	0.00	0.00	0.00	0.00	1,781.99
SUBTOTAL:		12,604.35	4,388.76	27,548.51	2,872.79	16,231.66	5,562.79	6,816.25	0.00	0.00	0.00	0.00	0.00	76,025.11
8700	SSI DISABLED FREEDOM	1,275.53	1,245.52	2,530.00	808.26	63.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,923.18
8720	SSI DISABLED FREEDOM	0.00	0.00	347.11	43.00	53.97	285.09	97.71	0.00	0.00	0.00	0.00	0.00	826.88
SUBTOTAL:		1,275.53	1,245.52	2,877.11	851.26	117.84	285.09	97.71	0.00	0.00	0.00	0.00	0.00	6,750.06
TOTAL:		44,544,132.52	38,263,178.01	58,797,873.77	34,767,277.13	38,922,110.18	47,714,419.09	36,056,463.89	0.00	0.00	0.00	0.00	0.00	299,065,454.59

FAMILY PLANNING SERVICES

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5510	SOBRA FPS FEMALE WIT	3,502.14	5,063.36	10,256.56	3,547.49	12,872.10	6,063.97	4,738.26	0.00	0.00	0.00	0.00	0.00	46,043.88
	SUBTOTAL:	3,502.14	5,063.36	10,256.56	3,547.49	12,872.10	6,063.97	4,738.26	0.00	0.00	0.00	0.00	0.00	46,043.88
	TOTAL:	3,502.14	5,063.36	10,256.56	3,547.49	12,872.10	6,063.97	4,738.26	0.00	0.00	0.00	0.00	0.00	46,043.88

STATE EMERGENCY SERVICES

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3010	MN/MI NON-MEDICARE	-227.97	-80.88	37.50	-92.58	-200.92	0.00	-122.90	0.00	0.00	0.00	0.00	0.00	-687.75
	SUBTOTAL:	-227.97	-80.88	37.50	-92.58	-200.92	0.00	-122.90	0.00	0.00	0.00	0.00	0.00	-687.75
	TOTAL:	-227.97	-80.88	37.50	-92.58	-200.92	0.00	-122.90	0.00	0.00	0.00	0.00	0.00	-687.75

FEDERAL EMERGENCY SERVICES

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	457.45	0.00	1,264.47	937.48	618.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,278.03
1006	TANF 21-44 MALE WITH	0.00	24.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.54
1011	TANF <1 M & F NON-ME	610.75	1,043.02	233.39	0.00	12,532.16	72,116.60	61,280.71	0.00	0.00	0.00	0.00	0.00	147,816.63
1012	TANF 01-05 M & F NON	32,336.72	51,530.21	60,836.21	41,694.91	51,045.24	70,727.54	11,579.83	0.00	0.00	0.00	0.00	0.00	319,750.66
1013	TANF 06-13 M & F NON	222,840.09	192,897.33	268,824.35	218,363.54	339,379.18	317,110.04	152,754.93	0.00	0.00	0.00	0.00	0.00	1,712,169.46
1014	TANF 14-20 MALE NON-	229,702.60	283,067.82	131,185.57	238,822.52	175,513.44	269,940.75	165,061.57	0.00	0.00	0.00	0.00	0.00	1,493,294.27
1015	TANF 14-20 FEMALE NO	1,956,175.73	1,820,620.32	2,129,941.76	1,527,038.54	1,706,055.69	2,098,717.08	1,224,010.62	0.00	0.00	0.00	0.00	0.00	12,462,559.74
1016	TANF 21-44 MALE NON-	100,967.03	84,955.32	153,356.68	66,924.49	42,939.25	161,364.58	116,348.23	0.00	0.00	0.00	0.00	0.00	726,855.58
1017	TANF 21-44 FEMALE NO	8,396,641.18	7,440,978.05	8,830,396.14	5,906,685.49	6,746,908.12	8,512,956.98	5,537,223.95	0.00	0.00	0.00	0.00	0.00	51,371,789.91
1018	TANF 45-64 M & F NON	161,425.05	104,285.85	145,400.24	105,671.37	105,866.15	111,779.07	63,502.20	0.00	0.00	0.00	0.00	0.00	797,929.93
1019	TANF 65+ M & F NON-M	7,024.33	0.00	0.00	9.07	292.51	0.00	211.73	0.00	0.00	0.00	0.00	0.00	7,537.64
2100	SSI AGED WITH MEDICA	8,839.07	9,145.23	21,047.04	11,729.14	14,103.16	10,274.62	6,363.28	0.00	0.00	0.00	0.00	0.00	81,501.54
2110	SSI AGED NON-MEDICAR	944,162.98	782,334.51	911,974.53	712,669.07	651,475.49	959,333.25	982,324.54	0.00	0.00	0.00	0.00	0.00	5,944,274.37
2200	SSI DISABLED WITH ME	8,754.85	12,613.54	12,727.73	19,751.35	13,455.89	43,978.18	29,824.28	0.00	0.00	0.00	0.00	0.00	141,105.82
2210	SSI DISABLED NON-MED	1,470,575.46	1,134,914.65	1,334,304.47	1,300,751.81	1,080,206.90	2,470,239.60	1,313,296.34	0.00	0.00	0.00	0.00	0.00	10,104,289.23
2310	SSI BLIND NON-MEDICA	0.00	0.00	0.00	0.00	9,242.23	1,249.46	673.69	0.00	0.00	0.00	0.00	0.00	11,165.38
SUBTOTAL:		13,540,513.29	11,918,410.39	14,001,492.58	10,151,048.78	10,949,634.04	15,099,787.75	9,664,455.90	0.00	0.00	0.00	0.00	0.00	85,325,342.73
1106	TANF EXPANDED 21-44	1,245.93	80.02	692.54	554.53	603.78	1,736.12	44.56	0.00	0.00	0.00	0.00	0.00	4,957.48
1107	TANF EXPANDED 21-44	0.00	0.00	30.47	0.00	76.47	0.00	2.27	0.00	0.00	0.00	0.00	0.00	109.21
1108	TANF EXPANDED 45-64	-856.10	43.10	0.00	127.16	274.61	0.00	33.10	0.00	0.00	0.00	0.00	0.00	-378.13
1109	TANF EXPANDED 65+ M&	205.48	592.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.13
1112	TANF EXPANDED 01-05	15,118.76	1,509.18	-103.54	0.00	15.51	270.49	-58.83	0.00	0.00	0.00	0.00	0.00	16,751.57
1113	TANF EXPANDED 06-13	269.08	616.16	-0.76	306.12	732.01	163.97	127.19	0.00	0.00	0.00	0.00	0.00	2,213.77
1114	TANF EXPANDED 14-20	13,082.00	5,217.64	12,383.31	634.29	4,038.68	12,681.24	1,600.63	0.00	0.00	0.00	0.00	0.00	49,637.79
1115	TANF EXPANDED 14-20	28,230.98	39,176.72	20,365.75	8,559.53	24,250.55	24,033.98	15,199.25	0.00	0.00	0.00	0.00	0.00	159,816.76
1116	TANF EXPANDED 21-44	442,134.54	393,082.10	543,347.75	268,056.11	408,594.56	474,189.24	480,972.24	0.00	0.00	0.00	0.00	0.00	3,010,376.54
1117	TANF EXPANDED 21-44	-2,468,038.16	652,567.30	874,892.20	415,602.96	630,384.92	701,626.37	589,296.54	0.00	0.00	0.00	0.00	0.00	1,396,332.13
1118	TANF EXPANDED 45-64	197,863.82	217,999.34	169,858.27	109,935.10	126,374.75	425,479.95	258,564.94	0.00	0.00	0.00	0.00	0.00	1,506,076.17
1119	TANF EXPANDED 65+ M&	0.00	526.39	2,780.29	0.00	979.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,285.97
2400	SSI AGED EXPANDED WI	10,950.00	4,601.97	4,391.81	853.23	772.98	907.44	1,051.48	0.00	0.00	0.00	0.00	0.00	23,528.91
2410	SSI AGED EXPANDED NO	170,589.02	96,316.97	16,363.23	11,836.36	-7,622.31	16,056.99	15,520.70	0.00	0.00	0.00	0.00	0.00	319,060.96
2600	SSI DISABLED EXPANDE	41.79	170.62	-385.62	5,530.37	1,379.54	8,548.98	5,092.77	0.00	0.00	0.00	0.00	0.00	20,378.45
2610	SSI DISABLED EXPANDE	134,384.06	135,997.12	63,684.22	13,543.04	78,973.52	5,508.70	22,372.35	0.00	0.00	0.00	0.00	0.00	454,463.01
SUBTOTAL:		-1,454,778.80	1,548,497.28	1,708,299.92	835,538.80	1,269,828.86	1,671,203.47	1,389,819.19	0.00	0.00	0.00	0.00	0.00	6,968,408.72
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	-68.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-68.34
SUBTOTAL:		0.00	0.00	0.00	-68.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-68.34
TOTAL:		12,085,734.49	13,466,907.67	15,709,792.50	10,986,519.24	12,219,462.90	16,770,991.22	11,054,275.09	0.00	0.00	0.00	0.00	0.00	92,293,683.11

QMB - FEE FOR SERVICE

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	116,406.61	202,510.37	137,607.68	187,312.45	168,101.79	157,403.67	184,468.30	0.00	0.00	0.00	0.00	0.00	1,153,810.87
	SUBTOTAL:	116,406.61	202,510.37	137,607.68	187,312.45	168,101.79	157,403.67	184,468.30	0.00	0.00	0.00	0.00	0.00	1,153,810.87
	TOTAL:	116,406.61	202,510.37	137,607.68	187,312.45	168,101.79	157,403.67	184,468.30	0.00	0.00	0.00	0.00	0.00	1,153,810.87

INPATIENT INMATES FEE FOR SERVICE

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	0.00	0.00	5,854.82	94.67	0.00	303.31	0.00	0.00	0.00	0.00	0.00	0.00	6,252.80
1015	TANF 14-20 FEMALE NO	0.00	0.00	0.00	0.00	985.99	549.10	0.00	0.00	0.00	0.00	0.00	0.00	1,535.09
1017	TANF 21-44 FEMALE NO	0.00	0.00	4,057.84	0.00	549.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,606.94
2100	SSI AGED WITH MEDICA	0.00	9,309.71	0.00	0.00	173.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,483.29
2110	SSI AGED NON-MEDICAR	5,712.30	11,652.84	298.30	1,237.23	40,503.18	2,725.94	0.00	0.00	0.00	0.00	0.00	0.00	62,129.79
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	2,927.41	1,679.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,606.94
5015	SOBRA PREG 14-20 FEM	0.00	4,391.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,391.12
5017	SOBRA PREG 21-44 FEM	0.00	7,317.71	0.00	2,401.13	163.06	5,547.43	0.00	0.00	0.00	0.00	0.00	0.00	15,429.33
SUBTOTAL:		5,712.30	32,671.38	10,210.96	6,660.44	44,054.44	9,125.78	0.00	0.00	0.00	0.00	0.00	0.00	108,435.30
3317	AHC CARE FEMALE 21-4	0.00	0.00	0.00	387.60	2,927.41	985.99	0.00	0.00	0.00	0.00	0.00	0.00	4,301.00
SUBTOTAL:		0.00	0.00	0.00	387.60	2,927.41	985.99	0.00	0.00	0.00	0.00	0.00	0.00	4,301.00
3606	AHC CARE/MI MALE 21-	0.00	929.47	27.21	170.08	9.07	474.68	0.00	0.00	0.00	0.00	0.00	0.00	1,610.51
3608	AHC CARE/MI M&F 45-6	0.00	18,219.40	35.61	26,948.34	12,979.52	21,823.78	101,752.35	0.00	0.00	0.00	0.00	0.00	181,759.00
3614	AHC CARE/MI MALE 14-	0.00	521.86	0.00	0.00	156.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.36
3615	AHC CARE/MI FEMALE 1	0.00	0.00	10,058.92	1,971.98	1,098.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,129.10
3616	AHC CARE/MI MALE 21-	54,822.82	108,123.95	92,039.48	4,680.00	28,326.63	38,929.09	182,830.84	0.00	0.00	0.00	0.00	0.00	509,752.81
3617	AHC CARE/MI FEMALE 2	112.06	23,281.38	23,567.73	19,565.92	12,882.17	8,634.32	921.57	0.00	0.00	0.00	0.00	0.00	88,965.15
3618	AHC CARE/MI M&F 45-6	229,519.23	109,279.29	13,177.37	-3,463.74	147,201.35	-99,756.23	163,105.73	0.00	0.00	0.00	0.00	0.00	559,063.00
SUBTOTAL:		284,454.11	260,355.35	138,906.32	49,872.58	202,653.44	-29,894.36	448,610.49	0.00	0.00	0.00	0.00	0.00	1,354,957.93
TOTAL:		290,166.41	293,026.73	149,117.28	56,920.62	249,635.29	-19,782.59	448,610.49	0.00	0.00	0.00	0.00	0.00	1,467,694.23

COCHISE COUNTY INMATES FEE FOR SERVICE

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5017	SOBRA PREG 21-44 FEM	0.00	0.00	0.00	0.00	0.00	1,698.29	5,771.34	0.00	0.00	0.00	0.00	0.00	7,469.63
	SUBTOTAL:	0.00	0.00	0.00	0.00	0.00	1,698.29	5,771.34	0.00	0.00	0.00	0.00	0.00	7,469.63
3616	AHC CARE/MI MALE 21-	0.00	0.00	128.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.52
3617	AHC CARE/MI FEMALE 2	0.00	0.00	0.00	0.00	2,988.51	985.99	549.10	0.00	0.00	0.00	0.00	0.00	4,523.60
3618	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	123.87	570.86	1,236.00	0.00	0.00	0.00	0.00	0.00	1,930.73
	SUBTOTAL:	0.00	0.00	128.52	0.00	3,112.38	1,556.85	1,785.10	0.00	0.00	0.00	0.00	0.00	6,582.85
	TOTAL:	0.00	0.00	128.52	0.00	3,112.38	3,255.14	7,556.44	0.00	0.00	0.00	0.00	0.00	14,052.48

MARICOPA COUNTY INMATES FEE FOR SERVICE

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014	TANF 14-20 MALE NON-	0.00	-17.44	26.16	0.00	9.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.79
1016	TANF 21-44 MALE NON-	3,323.55	10,488.96	979.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,792.41
1017	TANF 21-44 FEMALE NO	0.00	5,413.28	0.00	0.00	0.00	0.00	158.25	0.00	0.00	0.00	0.00	0.00	5,571.53
1018	TANF 45-64 M & F NON	128.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.93
2100	SSI AGED WITH MEDICA	1,107.85	12,397.57	993.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,498.70
2110	SSI AGED NON-MEDICAR	0.00	2,840.42	0.00	0.00	1,107.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,948.27
2210	SSI DISABLED NON-MED	3,323.55	11,219.17	3,465.84	5,457.28	4,087.25	0.00	107.56	0.00	0.00	0.00	0.00	0.00	27,660.65
2220	SSI DISABLED WITH QM	14,714.61	114.40	0.00	2,305.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,134.95
5017	SOBRA PREG 21-44 FEM	144.60	0.00	0.00	0.00	0.00	0.00	1,371.36	0.00	0.00	0.00	0.00	0.00	1,515.96
SUBTOTAL:		22,743.09	42,456.36	5,465.18	7,763.22	5,204.17	0.00	1,637.17	0.00	0.00	0.00	0.00	0.00	85,269.19
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	2,639.98	2,215.70	0.00	0.00	0.00	0.00	0.00	0.00	4,855.68
1116	TANF EXPANDED 21-44	0.00	11,827.90	107.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,935.10
2400	SSI AGED EXPANDED WI	0.00	0.00	2,427.62	8,379.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,807.29
2420	SSI AGED EXPANDED WI	0.00	-17.44	26.16	0.00	1.66	1,013.76	1,107.85	0.00	0.00	0.00	0.00	0.00	2,131.99
2620	SSI DISABLED EXPANDE	329.59	0.00	1,584.53	0.00	0.00	3,816.29	0.00	0.00	0.00	0.00	0.00	0.00	5,730.41
SUBTOTAL:		329.59	11,810.46	4,145.51	8,379.67	2,641.64	7,045.75	1,107.85	0.00	0.00	0.00	0.00	0.00	35,460.47
3316	AHC CARE MALE 21-44	758.40	0.00	0.00	0.00	0.00	2,215.70	0.00	0.00	0.00	0.00	0.00	0.00	2,974.10
3318	AHC CARE M&F 45-64 N	3,948.27	490.90	7,271.82	8.72	4,431.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,151.11
SUBTOTAL:		4,706.67	490.90	7,271.82	8.72	4,431.40	2,215.70	0.00	0.00	0.00	0.00	0.00	0.00	19,125.21
3606	AHC CARE/MI MALE 21-	0.00	6,226.23	15,558.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,784.93
3607	AHC CARE/MI FEMALE 2	0.00	0.00	3,323.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,323.55
3608	AHC CARE/MI M&F 45-6	0.00	1,070.39	527.44	2,238.08	163.49	31.04	0.00	0.00	0.00	0.00	0.00	0.00	4,030.44
3614	AHC CARE/MI MALE 14-	29.35	9,109.22	4,755.54	7,240.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,135.00
3615	AHC CARE/MI FEMALE 1	0.00	0.00	2,838.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,838.73
3616	AHC CARE/MI MALE 21-	7,382.76	68,094.25	64,784.56	38,076.72	15,260.61	24,484.50	33,287.75	0.00	0.00	0.00	0.00	0.00	251,371.15
3617	AHC CARE/MI FEMALE 2	7,924.15	10,376.60	265.62	5,569.92	-493.25	6,335.58	0.00	0.00	0.00	0.00	0.00	0.00	29,978.62
3618	AHC CARE/MI M&F 45-6	44,243.48	30,422.60	63,403.84	86,257.70	23,233.01	19,723.92	6,599.92	0.00	0.00	0.00	0.00	0.00	273,884.47
SUBTOTAL:		59,579.74	125,299.29	155,457.98	139,383.31	38,163.86	50,575.04	39,887.67	0.00	0.00	0.00	0.00	0.00	608,346.89
TOTAL:		87,359.09	180,057.01	172,340.49	155,534.92	50,441.07	59,836.49	42,632.69	0.00	0.00	0.00	0.00	0.00	748,201.76

PIMA COUNTY INMATES FEE FOR SERVICE

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE NO	36.56	0.00	0.00	0.00	61.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.50
2210	SSI DISABLED NON-MED	5,118.31	0.00	0.00	0.00	5,123.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,241.84
2220	SSI DISABLED WITH QM	0.00	0.00	0.00	0.00	47.74	-3,078.40	0.00	0.00	0.00	0.00	0.00	0.00	-3,030.66
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	29,689.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,689.93
5017	SOBRA PREG 21-44 FEM	0.00	0.00	0.00	0.00	0.00	1,867.02	0.00	0.00	0.00	0.00	0.00	0.00	1,867.02
SUBTOTAL:		5,154.87	0.00	0.00	0.00	34,923.14	-3,078.40	1,867.02	0.00	0.00	0.00	0.00	0.00	38,866.63
1117	TANF EXPANDED 21-44	599.30	2,244.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,843.71
SUBTOTAL:		599.30	2,244.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,843.71
3316	AHC CARE MALE 21-44	184.71	0.00	0.00	0.00	0.00	5,614.75	112.71	0.00	0.00	0.00	0.00	0.00	5,912.17
SUBTOTAL:		184.71	0.00	0.00	0.00	0.00	5,614.75	112.71	0.00	0.00	0.00	0.00	0.00	5,912.17
3608	AHC CARE/MI M&F 45-6	4,263.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,263.75
3614	AHC CARE/MI MALE 14-	25,895.22	0.00	0.00	0.00	428.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,323.34
3616	AHC CARE/MI MALE 21-	7,417.73	283.60	23,726.68	20,792.43	34,031.02	35,297.39	2,920.16	0.00	0.00	0.00	0.00	0.00	124,469.01
3617	AHC CARE/MI FEMALE 2	10,296.75	9.07	353.74	16,063.06	4,458.49	65.59	8,680.48	0.00	0.00	0.00	0.00	0.00	39,927.18
3618	AHC CARE/MI M&F 45-6	12,288.73	10,785.97	4,738.36	6,246.16	8,681.92	-8.72	1,256.66	0.00	0.00	0.00	0.00	0.00	43,989.08
SUBTOTAL:		60,162.18	11,078.64	28,818.78	43,101.65	47,599.55	35,354.26	12,857.30	0.00	0.00	0.00	0.00	0.00	238,972.36
TOTAL:		66,101.06	13,323.05	28,818.78	43,101.65	82,522.69	37,890.61	14,837.03	0.00	0.00	0.00	0.00	0.00	286,594.87

PINAL COUNTY INMATES FEE FOR SERVICE

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5017	SOBRA PREG 21-44 FEM	387.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.60
	SUBTOTAL:	387.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.60
3410	MED ELIGIBILITY NON-	0.00	0.00	0.00	72,035.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,035.41
3617	AHC CARE/MI FEMALE 2	0.00	0.00	0.00	4,396.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,396.55
3618	AHC CARE/MI M&F 45-6	538.26	0.00	0.00	857.64	0.00	201.50	6,714.24	0.00	0.00	0.00	0.00	0.00	8,311.64
	SUBTOTAL:	538.26	0.00	0.00	77,289.60	0.00	201.50	6,714.24	0.00	0.00	0.00	0.00	0.00	84,743.60
	TOTAL:	925.86	0.00	0.00	77,289.60	0.00	201.50	6,714.24	0.00	0.00	0.00	0.00	0.00	85,131.20

LONG TERM CARE FEE FOR SERVICE - EPD AND DES DD

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	2,275,426.13	1,690,363.87	1,973,500.67	1,777,947.40	1,802,729.61	2,185,410.70	1,916,308.80	0.00	0.00	0.00	0.00	0.00	13,621,687.18
2110	SSI AGED NON-MEDICAR	366,920.29	292,217.04	437,766.16	366,156.48	362,725.93	440,372.85	292,442.54	0.00	0.00	0.00	0.00	0.00	2,558,601.29
2120	SSI AGED WITH QMB	3,312,511.86	2,443,222.30	3,058,626.85	2,669,195.13	2,599,547.47	2,967,408.15	2,796,996.27	0.00	0.00	0.00	0.00	0.00	19,847,508.03
2200	SSI DISABLED WITH ME	411,753.25	322,830.88	378,239.88	365,704.91	383,877.43	456,883.56	390,756.96	0.00	0.00	0.00	0.00	0.00	2,710,046.87
2210	SSI DISABLED NON-MED	3,244,783.41	2,630,337.42	3,660,087.31	2,756,972.40	3,262,244.63	3,417,497.92	2,755,359.52	0.00	0.00	0.00	0.00	0.00	21,727,282.61
2220	SSI DISABLED WITH QM	705,610.32	540,998.56	665,049.61	660,322.47	579,173.15	646,650.25	558,858.19	0.00	0.00	0.00	0.00	0.00	4,356,662.55
2300	SSI BLIND WITH MEDIC	2,368.60	3,789.04	16,939.58	2,224.82	2,381.11	3,608.14	3,403.47	0.00	0.00	0.00	0.00	0.00	34,714.76
2310	SSI BLIND NON-MEDICA	31,463.97	20,568.43	30,949.78	17,882.39	53,167.68	29,430.39	32,423.85	0.00	0.00	0.00	0.00	0.00	215,886.49
2320	SSI BLIND WITH QMB	6,669.99	6,560.16	18,886.11	6,705.78	6,144.98	8,010.38	13,837.75	0.00	0.00	0.00	0.00	0.00	66,815.15
SUBTOTAL:		10,357,507.82	7,950,887.70	10,240,045.95	8,623,111.78	9,051,991.99	10,155,272.34	8,760,387.35	0.00	0.00	0.00	0.00	0.00	65,139,204.93
8710	SSI DISABLED FREEDOM	1,444.80	1,582.40	2,845.48	1,513.60	1,924.47	1,721.21	1,222.91	0.00	0.00	0.00	0.00	0.00	12,254.87
SUBTOTAL:		1,444.80	1,582.40	2,845.48	1,513.60	1,924.47	1,721.21	1,222.91	0.00	0.00	0.00	0.00	0.00	12,254.87
TOTAL:		10,358,952.62	7,952,470.10	10,242,891.43	8,624,625.38	9,053,916.46	10,156,993.55	8,761,610.26	0.00	0.00	0.00	0.00	0.00	65,151,459.80

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	47.70	341.18	123.06	0.00	0.00	0.00	0.00	0.00	511.94
1012	TANF 01-05 M & F NON	48,280.55	12,279.54	33,266.65	29,793.07	38,649.31	43,220.76	38,606.16	0.00	0.00	0.00	0.00	0.00	244,096.04
1013	TANF 06-13 M & F NON	133,067.23	40,599.80	108,799.62	75,733.14	121,228.42	126,323.34	88,624.63	0.00	0.00	0.00	0.00	0.00	694,376.18
1014	TANF 14-20 MALE NON-	12,913.60	7,904.05	12,421.10	5,404.72	13,753.86	14,124.78	10,329.15	0.00	0.00	0.00	0.00	0.00	76,851.26
1015	TANF 14-20 FEMALE NO	9,278.24	3,351.76	8,181.19	2,735.66	5,489.91	8,453.74	8,318.62	0.00	0.00	0.00	0.00	0.00	45,809.12
2110	SSI AGED NON-MEDICAR	0.00	0.00	91.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.29
2200	SSI DISABLED WITH ME	0.00	0.00	59.85	0.00	0.00	82.32	0.00	0.00	0.00	0.00	0.00	0.00	142.17
2210	SSI DISABLED NON-MED	259,700.59	106,469.29	251,639.10	139,532.15	208,072.86	265,483.44	222,957.75	0.00	0.00	0.00	0.00	0.00	1,453,855.18
2220	SSI DISABLED WITH QM	352.80	0.00	0.00	0.00	13.25	5.26	32.44	0.00	0.00	0.00	0.00	0.00	403.75
2310	SSI BLIND NON-MEDICA	3,191.35	1,025.90	2,551.20	2,215.63	3,694.42	1,403.58	1,508.32	0.00	0.00	0.00	0.00	0.00	15,590.40
4312	SOBRA CHILD 01-05 M	60,691.96	19,051.44	51,992.55	37,824.12	45,444.69	53,181.10	38,460.45	0.00	0.00	0.00	0.00	0.00	306,646.31
4313	SOBRA CHILD 06-13 M	134,001.40	46,509.73	101,500.11	74,534.64	100,239.41	113,566.79	79,645.49	0.00	0.00	0.00	0.00	0.00	649,997.57
4314	SOBRA CHILD 14-20 MA	12,206.51	5,332.99	10,456.91	5,016.96	10,094.09	9,585.36	8,794.45	0.00	0.00	0.00	0.00	0.00	61,487.27
4315	SOBRA CHILD 14-20 FE	6,674.08	3,281.71	5,705.71	2,300.49	4,063.56	6,468.58	6,947.62	0.00	0.00	0.00	0.00	0.00	35,441.75
4324	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	10.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.46
5015	SOBRA PREG 14-20 FEM	0.00	0.00	0.00	46.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.30
5510	SOBRA FPS FEMALE WIT	0.00	0.00	0.00	0.00	0.00	0.00	199.38	0.00	0.00	0.00	0.00	0.00	199.38
SUBTOTAL:		680,358.31	245,806.21	586,665.28	375,136.88	550,801.94	642,240.23	504,547.52	0.00	0.00	0.00	0.00	0.00	3,585,556.37
1112	TANF EXPANDED 01-05	236.85	0.00	725.78	223.31	322.00	853.47	527.73	0.00	0.00	0.00	0.00	0.00	2,889.14
1113	TANF EXPANDED 06-13	4,282.24	910.44	3,898.09	2,993.55	2,422.68	3,334.44	2,436.59	0.00	0.00	0.00	0.00	0.00	20,278.03
1114	TANF EXPANDED 14-20	1,012.52	134.79	890.57	118.65	471.27	286.67	315.34	0.00	0.00	0.00	0.00	0.00	3,229.81
1115	TANF EXPANDED 14-20	475.57	78.95	458.15	138.00	552.77	129.06	282.99	0.00	0.00	0.00	0.00	0.00	2,115.49
2410	SSI AGED EXPANDED NO	608.89	0.00	894.84	0.00	92.75	126.24	0.00	0.00	0.00	0.00	0.00	0.00	1,722.72
SUBTOTAL:		6,616.07	1,124.18	6,867.43	3,473.51	3,861.47	4,729.88	3,562.65	0.00	0.00	0.00	0.00	0.00	30,235.19
3314	AHC CARE MALE 14-20	0.00	0.00	184.56	0.00	61.45	14.74	188.27	0.00	0.00	0.00	0.00	0.00	449.02
3315	AHC CARE FEMALE 14-2	0.00	0.00	0.00	0.00	47.55	47.55	47.52	0.00	0.00	0.00	0.00	0.00	142.62
SUBTOTAL:		0.00	0.00	184.56	0.00	109.00	62.29	235.79	0.00	0.00	0.00	0.00	0.00	591.64
3410	MED ELIGIBILITY NON-	1,976.02	196.76	586.98	593.14	777.59	632.12	0.00	0.00	0.00	0.00	0.00	0.00	4,762.61
3614	AHC CARE/MI MALE 14-	310.47	125.38	871.12	148.36	98.68	87.44	194.34	0.00	0.00	0.00	0.00	0.00	1,835.79
3615	AHC CARE/MI FEMALE 1	62.66	77.42	560.91	122.48	406.12	393.58	116.18	0.00	0.00	0.00	0.00	0.00	1,739.35
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	132.93	144.06	0.00	0.00	0.00	0.00	0.00	0.00	276.99
3617	AHC CARE/MI FEMALE 2	0.00	0.00	0.00	0.00	0.00	112.00	53.31	0.00	0.00	0.00	0.00	0.00	165.31
SUBTOTAL:		2,349.15	399.56	2,019.01	863.98	1,415.32	1,369.20	363.83	0.00	0.00	0.00	0.00	0.00	8,780.05
TOTAL:		689,323.53	247,329.95	595,736.28	379,474.37	556,187.73	648,401.60	508,709.79	0.00	0.00	0.00	0.00	0.00	3,625,163.25

LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	36,378.78	10,245.70	30,906.59	22,599.27	24,487.05	32,862.56	22,242.37	0.00	0.00	0.00	0.00	0.00	179,722.32
2200	SSI DISABLED WITH ME	207.08	284.06	39.30	205.27	110.84	648.98	861.21	0.00	0.00	0.00	0.00	0.00	2,356.74
2210	SSI DISABLED NON-MED	1,305,440.19	508,511.04	1,230,604.34	725,229.94	981,246.88	1,175,142.21	1,013,976.90	0.00	0.00	0.00	0.00	0.00	6,940,151.50
2220	SSI DISABLED WITH QM	2,395.34	1,037.88	1,126.04	587.42	1,478.34	2,338.44	969.88	0.00	0.00	0.00	0.00	0.00	9,933.34
2310	SSI BLIND NON-MEDICA	15,576.31	6,729.99	8,177.23	4,872.70	13,276.57	9,229.39	7,589.62	0.00	0.00	0.00	0.00	0.00	65,451.81
SUBTOTAL:		1,359,997.70	526,808.67	1,270,853.50	753,494.60	1,020,599.68	1,220,221.58	1,045,639.98	0.00	0.00	0.00	0.00	0.00	7,197,615.71
TOTAL:		1,359,997.70	526,808.67	1,270,853.50	753,494.60	1,020,599.68	1,220,221.58	1,045,639.98	0.00	0.00	0.00	0.00	0.00	7,197,615.71

RX-AMERICA PART D COPAY - ACUTE

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
99RX	RX-AMERICA PART D CO	233,547.44	232,471.33	222,646.89	218,315.94	215,441.16	201,628.50	246,410.29	0.00	0.00	0.00	0.00	0.00	1,570,461.55
	SUBTOTAL:	233,547.44	232,471.33	222,646.89	218,315.94	215,441.16	201,628.50	246,410.29	0.00	0.00	0.00	0.00	0.00	1,570,461.55
	TOTAL:	233,547.44	232,471.33	222,646.89	218,315.94	215,441.16	201,628.50	246,410.29	0.00	0.00	0.00	0.00	0.00	1,570,461.55

RX-AMERICA PART D COPAY - LTC DD

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
99RX	RX-AMERICA PART D CO	11,818.67	10,649.40	9,504.94	9,064.61	8,719.31	7,997.20	10,722.64	0.00	0.00	0.00	0.00	0.00	68,476.77
	SUBTOTAL:	11,818.67	10,649.40	9,504.94	9,064.61	8,719.31	7,997.20	10,722.64	0.00	0.00	0.00	0.00	0.00	68,476.77
	TOTAL:	11,818.67	10,649.40	9,504.94	9,064.61	8,719.31	7,997.20	10,722.64	0.00	0.00	0.00	0.00	0.00	68,476.77

RX-AMERICA PART D COPAY - LTC EPD

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
99RX	RX-AMERICA PART D CO	76,393.07	74,039.87	66,655.77	63,509.84	58,270.37	53,471.27	68,769.85	0.00	0.00	0.00	0.00	0.00	461,110.04
	SUBTOTAL:	76,393.07	74,039.87	66,655.77	63,509.84	58,270.37	53,471.27	68,769.85	0.00	0.00	0.00	0.00	0.00	461,110.04
	TOTAL:	76,393.07	74,039.87	66,655.77	63,509.84	58,270.37	53,471.27	68,769.85	0.00	0.00	0.00	0.00	0.00	461,110.04

ACUTE REINSURANCE

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	-1,780.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,780.31
1008	TANF 45-64 M & F WIT	0.00	0.00	-28,826.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28,826.49
1011	TANF <1 M & F NON-ME	1,385,102.97	1,419,059.10	-123,943.37	888,489.51	1,738,976.39	1,091,612.80	420,834.93	0.00	0.00	0.00	0.00	0.00	6,820,132.33
1012	TANF 01-05 M & F NON	370,660.94	173,896.91	22,009.48	104,536.47	102,175.22	147,348.09	126,021.31	0.00	0.00	0.00	0.00	0.00	1,046,648.42
1013	TANF 06-13 M & F NON	425,004.00	297,952.60	119,361.48	228,945.44	377,377.42	201,296.76	209,332.52	0.00	0.00	0.00	0.00	0.00	1,859,270.22
1014	TANF 14-20 MALE NON-	63,345.47	56,832.47	63,863.51	85,230.46	199,311.06	3,050.10	55,750.46	0.00	0.00	0.00	0.00	0.00	527,383.53
1015	TANF 14-20 FEMALE NO	68,853.94	59,970.13	47,014.21	58,286.78	18,934.46	35,970.56	176,906.65	0.00	0.00	0.00	0.00	0.00	465,936.73
1016	TANF 21-44 MALE NON-	135,094.06	176,779.69	232,081.03	131,667.70	231,999.38	35,726.62	86,444.87	0.00	0.00	0.00	0.00	0.00	1,029,793.35
1017	TANF 21-44 FEMALE NO	649,097.93	623,811.65	423,415.41	299,080.26	454,947.04	390,443.56	355,932.16	0.00	0.00	0.00	0.00	0.00	3,196,728.01
1018	TANF 45-64 M & F NON	327,357.26	340,417.43	51,475.03	331,051.67	325,610.98	159,057.86	73,499.09	0.00	0.00	0.00	0.00	0.00	1,608,469.32
1019	TANF 65+ M & F NON-M	9,465.22	737.82	0.00	1,410.61	6,496.00	424.86	-47.62	0.00	0.00	0.00	0.00	0.00	18,486.89
2100	SSI AGED WITH MEDICA	110,552.13	46,213.70	76,885.74	140,895.97	159,494.24	6,853.01	121,905.65	0.00	0.00	0.00	0.00	0.00	662,800.44
2110	SSI AGED NON-MEDICAR	458,321.10	320,600.47	207,839.85	322,176.04	426,364.42	162,353.00	230,873.89	0.00	0.00	0.00	0.00	0.00	2,128,528.77
2200	SSI DISABLED WITH ME	217,549.14	424,641.70	15,251.46	322,800.64	68,076.54	6,392.08	130,225.84	0.00	0.00	0.00	0.00	0.00	1,184,937.40
2210	SSI DISABLED NON-MED	9,085,382.85	8,161,748.60	4,872,171.67	6,224,881.21	9,268,689.56	4,944,729.73	5,496,109.66	0.00	0.00	0.00	0.00	0.00	48,053,713.28
2310	SSI BLIND NON-MEDICA	25,107.14	2,587.45	533.50	1,634.05	1,360.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,222.48
4311	SOBRA CHILD <1 M & F	3,614,479.93	2,552,979.95	773,144.01	2,007,812.76	3,353,994.35	2,607,269.27	1,956,958.19	0.00	0.00	0.00	0.00	0.00	16,866,638.46
4312	SOBRA CHILD 01-05 M	180,622.36	244,184.47	153,184.80	186,455.05	231,910.68	124,846.41	381,001.21	0.00	0.00	0.00	0.00	0.00	1,502,204.98
4313	SOBRA CHILD 06-13 M	261,195.72	64,308.87	57,912.04	137,875.56	118,984.46	209,366.82	39,610.83	0.00	0.00	0.00	0.00	0.00	889,254.30
4314	SOBRA CHILD 14-20 MA	147,011.26	81,377.89	97,773.21	79,986.22	61,152.39	89,636.17	70,126.20	0.00	0.00	0.00	0.00	0.00	627,063.34
4315	SOBRA CHILD 14-20 FE	26,264.49	101,641.45	52,287.38	81,981.57	6,090.07	18,372.44	60,500.45	0.00	0.00	0.00	0.00	0.00	347,137.85
5015	SOBRA PREG 14-20 FEM	119,593.42	122,950.98	-91,107.32	108,953.72	5,700.47	32,816.76	-1,493.38	0.00	0.00	0.00	0.00	0.00	297,414.65
5017	SOBRA PREG 21-44 FEM	169,279.98	226,866.73	173,142.75	142,452.77	74,727.02	56,923.99	88,131.35	0.00	0.00	0.00	0.00	0.00	931,524.59
SUBTOTAL:		17,849,341.31	15,497,779.75	7,195,469.38	11,886,604.46	17,232,372.49	10,324,490.89	10,078,624.26	0.00	0.00	0.00	0.00	0.00	90,064,682.54
1106	TANF EXPANDED 21-44	0.00	0.00	72.99	20,616.63	0.17	1,018.14	450.74	0.00	0.00	0.00	0.00	0.00	22,158.67
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	33.03	0.00	0.00	0.00	0.00	0.00	33.03
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	1,274.34	0.00	0.00	0.00	0.00	0.00	1,274.34
1112	TANF EXPANDED 01-05	0.00	0.00	8,542.73	50.38	12,432.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,025.33
1113	TANF EXPANDED 06-13	3,156.00	3,117.39	267.96	56,877.17	263.67	3,378.43	241.30	0.00	0.00	0.00	0.00	0.00	67,301.92
1114	TANF EXPANDED 14-20	8,790.56	18,536.26	3,722.80	133.34	0.00	7,425.57	0.00	0.00	0.00	0.00	0.00	0.00	38,608.53
1115	TANF EXPANDED 14-20	5,798.12	0.00	0.00	85,860.79	-1,166.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,492.12
1116	TANF EXPANDED 21-44	223,177.12	289,625.12	44,904.43	264,523.76	204,959.77	117,540.21	52,528.87	0.00	0.00	0.00	0.00	0.00	1,197,259.28
1117	TANF EXPANDED 21-44	248,429.53	260,038.49	201,108.62	280,740.39	290,768.59	185,187.57	75,250.57	0.00	0.00	0.00	0.00	0.00	1,541,523.76
1118	TANF EXPANDED 45-64	128,628.25	270,469.22	40,950.88	342,204.37	145,882.80	191,534.23	215,682.69	0.00	0.00	0.00	0.00	0.00	1,335,352.44
2400	SSI AGED EXPANDED WI	-1,393.94	35,880.04	-18,310.23	-32,264.12	56,530.74	851.65	21,390.86	0.00	0.00	0.00	0.00	0.00	62,685.00
2410	SSI AGED EXPANDED NO	516,230.26	227,354.62	91,188.97	151,904.54	200,623.56	174,710.77	159,720.16	0.00	0.00	0.00	0.00	0.00	1,521,732.88
2500	SSI BLIND EXPANDED W	0.00	0.00	0.00	0.00	2,983.90	0.00	3,198.48	0.00	0.00	0.00	0.00	0.00	6,182.38
2510	SSI BLIND EXPANDED N	0.00	0.00	0.00	7,306.37	-2,983.90	0.00	1,579.59	0.00	0.00	0.00	0.00	0.00	5,902.06

ACUTE REINSURANCE

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2600	SSI DISABLED EXPANDE	2,622.86	263.01	2,269.71	-657.91	1,452.28	7,397.56	1,580.59	0.00	0.00	0.00	0.00	0.00	14,928.10
2610	SSI DISABLED EXPANDE	76,341.18	38,638.47	55,653.72	29,323.50	7,090.56	18,097.22	10,972.99	0.00	0.00	0.00	0.00	0.00	236,117.64
SUBTOTAL:		1,211,779.94	1,143,922.62	430,372.58	1,206,619.21	918,837.57	707,141.35	543,904.21	0.00	0.00	0.00	0.00	0.00	6,162,577.48
3306	AHC CARE MALE 21-44	0.00	-733.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-733.89
3307	AHC CARE FEMALE 21-4	0.00	0.00	-6,960.90	0.00	0.00	42.88	0.00	0.00	0.00	0.00	0.00	0.00	-6,918.02
3308	AHC CARE M&F 45-64 W	6,188.45	82,890.00	-5,913.63	-107.52	3,768.89	58,528.46	711.71	0.00	0.00	0.00	0.00	0.00	146,066.36
3314	AHC CARE MALE 14-20	0.00	137,777.84	12,805.15	0.00	0.00	5,356.19	0.00	0.00	0.00	0.00	0.00	0.00	155,939.18
3315	AHC CARE FEMALE 14-2	560.26	20,744.62	1,252.26	7,317.26	294.63	9,083.61	18,098.93	0.00	0.00	0.00	0.00	0.00	57,351.57
3316	AHC CARE MALE 21-44	328,553.58	154,282.03	499,422.31	161,315.81	277,143.04	223,124.19	163,076.41	0.00	0.00	0.00	0.00	0.00	1,806,917.37
3317	AHC CARE FEMALE 21-4	63,898.03	153,535.91	115,477.64	93,448.78	56,423.04	128,890.76	25,764.09	0.00	0.00	0.00	0.00	0.00	637,438.25
3318	AHC CARE M&F 45-64 N	1,316,177.20	1,195,590.54	797,985.49	1,111,226.99	716,917.31	921,490.36	589,652.31	0.00	0.00	0.00	0.00	0.00	6,649,040.20
SUBTOTAL:		1,715,377.52	1,744,087.05	1,414,068.32	1,373,201.32	1,054,546.91	1,346,516.45	797,303.45	0.00	0.00	0.00	0.00	0.00	9,445,101.02
3400	MED ELIGIBILITY W/ M	5,607.17	3,805.48	-690.56	768.64	32,348.40	2,175.16	40,980.87	0.00	0.00	0.00	0.00	0.00	84,995.16
3410	MED ELIGIBILITY NON-	1,192,666.53	1,433,164.37	688,866.69	830,480.04	1,157,201.86	838,166.01	545,103.71	0.00	0.00	0.00	0.00	0.00	6,685,649.21
3606	AHC CARE/MI MALE 21-	0.00	9,823.93	0.00	0.00	1,311.85	768.08	0.00	0.00	0.00	0.00	0.00	0.00	11,903.86
3607	AHC CARE/MI FEMALE 2	0.00	-828.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-828.31
3608	AHC CARE/MI M&F 45-6	44,183.42	-47,379.29	6,703.33	14,380.77	64,120.89	77,043.62	8,469.99	0.00	0.00	0.00	0.00	0.00	167,522.73
3614	AHC CARE/MI MALE 14-	163,710.60	161,355.81	71,262.18	21,975.24	83,012.74	53,316.24	66,518.71	0.00	0.00	0.00	0.00	0.00	621,151.52
3615	AHC CARE/MI FEMALE 1	41,191.47	12,701.81	404,781.62	24,389.99	-77,170.00	39,157.56	6,061.88	0.00	0.00	0.00	0.00	0.00	451,114.33
3616	AHC CARE/MI MALE 21-	1,989,497.80	1,714,403.76	792,588.95	1,118,512.92	1,487,480.55	1,489,915.85	1,079,530.47	0.00	0.00	0.00	0.00	0.00	9,671,930.30
3617	AHC CARE/MI FEMALE 2	1,203,305.06	614,304.29	706,821.49	347,455.54	261,866.51	525,000.94	300,688.24	0.00	0.00	0.00	0.00	0.00	3,959,442.07
3618	AHC CARE/MI M&F 45-6	3,923,648.24	4,170,897.84	3,050,159.75	2,895,834.37	3,414,925.55	2,745,864.01	2,507,902.76	0.00	0.00	0.00	0.00	0.00	22,709,232.52
SUBTOTAL:		8,563,810.29	8,072,249.69	5,720,493.45	5,253,797.51	6,425,098.35	5,771,407.47	4,555,256.63	0.00	0.00	0.00	0.00	0.00	44,362,113.39
4518	BC PATIENT FEMALE 45	0.00	0.00	638.15	0.00	18,124.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,762.94
SUBTOTAL:		0.00	0.00	638.15	0.00	18,124.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,762.94
8700	SSI DISABLED FREEDOM	263.61	203.05	146.14	49.87	100.68	8,339.18	14.13	0.00	0.00	0.00	0.00	0.00	9,116.66
8710	SSI DISABLED FREEDOM	15,300.06	-674.95	15,615.49	9,061.15	0.00	8,989.39	0.00	0.00	0.00	0.00	0.00	0.00	48,291.14
SUBTOTAL:		15,563.67	-471.90	15,761.63	9,111.02	100.68	17,328.57	14.13	0.00	0.00	0.00	0.00	0.00	57,407.80
TOTAL:		29,355,872.73	26,457,567.21	14,776,803.51	19,729,333.52	25,649,080.79	18,166,884.73	15,975,102.68	0.00	0.00	0.00	0.00	0.00	150,110,645.17

LONG TERM CARE REINSURANCE

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	20.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.34
2100	SSI AGED WITH MEDICA	1,756,815.50	1,299,171.12	867,778.47	932,085.56	758,486.29	854,324.45	622,416.27	0.00	0.00	0.00	0.00	0.00	7,091,077.66
2110	SSI AGED NON-MEDICAR	290,638.36	461,173.31	216,597.61	201,766.53	405,631.53	202,568.34	80,308.88	0.00	0.00	0.00	0.00	0.00	1,858,684.56
2200	SSI DISABLED WITH ME	3,683,240.53	1,533,379.26	1,231,513.83	1,489,808.56	897,057.91	1,402,274.95	803,958.23	0.00	0.00	0.00	0.00	0.00	11,041,233.27
2210	SSI DISABLED NON-MED	7,212,580.14	5,712,385.34	4,477,885.11	3,636,079.44	4,447,354.86	4,905,507.83	2,546,251.67	0.00	0.00	0.00	0.00	0.00	32,938,644.39
2300	SSI BLIND WITH MEDIC	26,223.31	11,118.10	30,510.22	14,323.23	4,757.70	44,136.11	13,680.90	0.00	0.00	0.00	0.00	0.00	144,749.57
2310	SSI BLIND NON-MEDICA	22,798.88	27,735.55	2,155.80	2,028.28	2,472.85	8,355.58	2,983.90	0.00	0.00	0.00	0.00	0.00	68,530.84
SUBTOTAL:		12,992,296.72	9,045,562.68	6,826,441.04	6,276,111.94	6,515,761.14	7,417,167.26	4,069,599.85	0.00	0.00	0.00	0.00	0.00	53,142,940.63
TOTAL:		12,992,296.72	9,045,562.68	6,826,441.04	6,276,111.94	6,515,761.14	7,417,167.26	4,069,599.85	0.00	0.00	0.00	0.00	0.00	53,142,940.63

ACUTE SMIB

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	50,232.30	51,269.50	65,213.80	56,372.90	53,004.10	56,971.50	55,606.90	0.00	0.00	0.00	0.00	0.00	388,671.00
1010	TANF NON-MEDICARE	96.40	96.40	1,346.70	482.00	5,064.40	96.40	96.40	0.00	0.00	0.00	0.00	0.00	7,278.70
1020	TANF WITH QMB	4,144.90	4,434.10	4,144.90	5,108.90	4,916.40	5,783.70	5,493.30	0.00	0.00	0.00	0.00	0.00	34,026.20
2100	SSI AGED WITH MEDICA	42,181.80	37,479.30	47,365.00	33,643.60	34,200.00	34,029.20	32,197.60	0.00	0.00	0.00	0.00	0.00	261,096.50
2110	SSI AGED NON-MEDICAR	356,105.60	359,846.60	365,948.30	358,587.70	365,791.90	359,514.00	366,469.30	0.00	0.00	0.00	0.00	0.00	2,532,263.40
2120	SSI AGED WITH QMB	1,499,868.60	1,520,969.50	1,588,272.00	1,543,110.90	1,523,298.80	1,554,638.00	1,566,333.60	0.00	0.00	0.00	0.00	0.00	10,796,491.40
2200	SSI DISABLED WITH ME	99,464.30	99,898.70	123,604.70	125,269.10	113,721.20	107,589.20	101,376.30	0.00	0.00	0.00	0.00	0.00	770,923.50
2210	SSI DISABLED NON-MED	382,548.40	463,765.40	371,444.20	322,958.90	322,258.60	360,811.80	329,230.60	0.00	0.00	0.00	0.00	0.00	2,553,017.90
2220	SSI DISABLED WITH QM	2,157,800.50	2,164,909.90	2,239,233.10	2,173,075.10	2,162,034.80	2,170,569.10	2,187,922.40	0.00	0.00	0.00	0.00	0.00	15,255,544.90
2300	SSI BLIND WITH MEDIC	771.20	385.60	385.60	1,814.20	1,253.20	1,446.00	192.80	0.00	0.00	0.00	0.00	0.00	6,248.60
2310	SSI BLIND NON-MEDICA	3,084.80	6,665.60	2,988.40	6,136.40	2,988.40	2,988.40	10,594.00	0.00	0.00	0.00	0.00	0.00	35,446.00
2320	SSI BLIND WITH QMB	24,192.80	23,714.40	23,714.40	23,714.40	22,654.00	23,039.60	23,618.00	0.00	0.00	0.00	0.00	0.00	164,647.60
4300	SOBRA CHILD WITH MED	96.40	96.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.80
4320	SOBRA CHILD WITH QMB	96.40	96.40	96.40	96.40	96.40	96.40	96.40	0.00	0.00	0.00	0.00	0.00	674.80
5000	SOBRA PREGNANT WOMAN	2,409.70	3,662.90	1,638.50	1,831.30	2,410.00	1,831.60	2,313.60	0.00	0.00	0.00	0.00	0.00	16,097.60
5010	SOBRA PREGNANT WOMAN	-289.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-289.20
5020	SOBRA PREGNANT WOMAN	385.60	192.80	385.60	385.60	385.60	674.80	192.80	0.00	0.00	0.00	0.00	0.00	2,602.80
8000	SMIB ONLY NOT ELIGIB	1,542.40	1,253.20	964.00	964.00	1,060.40	867.60	1,638.80	0.00	0.00	0.00	0.00	0.00	8,290.40
8020	QMB ONLY	334,984.30	336,955.90	336,684.50	333,056.20	328,220.90	346,624.40	347,425.60	0.00	0.00	0.00	0.00	0.00	2,363,951.80
8040	SLMB	1,599,888.50	1,604,596.10	1,581,192.30	1,591,421.50	1,581,189.20	1,579,388.00	1,631,724.00	0.00	0.00	0.00	0.00	0.00	11,169,399.60
8888	SMIB ONLY NOT ELIGIB	6,534.90	7,326.40	5,576.70	96.40	-405.60	-1,040.40	-8,965.20	0.00	0.00	0.00	0.00	0.00	9,123.20
9999	SMIB ONLY NOT ELIGIB	-78,155.30	-52,100.30	-30,551.80	-33,554.30	-46,313.20	-44,019.90	-100,479.80	0.00	0.00	0.00	0.00	0.00	-385,174.60
SUBTOTAL:		6,487,985.30	6,635,514.80	6,729,647.30	6,544,571.20	6,477,829.50	6,561,899.40	6,553,077.40	0.00	0.00	0.00	0.00	0.00	45,990,524.90
1100	TANF EXPANDED FPR FI	319,407.20	316,866.20	391,150.40	342,349.60	337,648.90	346,228.50	357,442.20	0.00	0.00	0.00	0.00	0.00	2,411,093.00
1110	TANF EXPANDED FOR FI	1,241.60	96.40	1,054.60	0.00	867.60	0.00	96.40	0.00	0.00	0.00	0.00	0.00	3,356.60
1120	TANF EXPANDED FOR FI	31,808.10	33,161.30	35,860.50	36,438.90	38,077.70	38,170.50	38,752.50	0.00	0.00	0.00	0.00	0.00	252,269.50
2400	SSI AGED EXPANDED WI	5,784.00	11,422.70	17,864.00	10,604.00	9,540.70	11,111.20	8,290.40	0.00	0.00	0.00	0.00	0.00	74,617.00
2410	SSI AGED EXPANDED NO	771.20	867.60	1,060.40	1,253.20	674.80	1,156.80	1,156.80	0.00	0.00	0.00	0.00	0.00	6,940.80
2420	SSI AGED EXPANDED WI	1,643,933.90	1,668,333.40	1,733,416.10	1,706,334.20	1,720,439.30	1,735,613.10	1,754,750.50	0.00	0.00	0.00	0.00	0.00	11,962,820.50
2500	SSI BLIND EXPANDED W	0.00	0.00	0.00	0.00	0.00	192.80	0.00	0.00	0.00	0.00	0.00	0.00	192.80
2520	SSI BLIND EXPANDED W	1,156.80	867.60	867.60	1,060.40	1,542.40	1,349.60	1,253.20	0.00	0.00	0.00	0.00	0.00	8,097.60
2600	SSI DISABLED EXPANDE	7,516.30	7,712.00	10,887.40	3,470.40	6,266.00	6,537.80	8,483.20	0.00	0.00	0.00	0.00	0.00	50,873.10
2620	SSI DISABLED EXPANDE	482,626.00	464,918.50	497,070.30	457,595.30	448,920.00	443,488.70	444,306.40	0.00	0.00	0.00	0.00	0.00	3,238,925.20
SUBTOTAL:		2,494,245.10	2,504,245.70	2,689,231.30	2,559,106.00	2,563,977.40	2,583,849.00	2,614,531.60	0.00	0.00	0.00	0.00	0.00	18,009,186.10
3300	AHC CARE EXPANDED FO	2,988.40	4,627.20	2,120.80	5,398.40	1,253.20	3,084.80	1,831.60	0.00	0.00	0.00	0.00	0.00	21,304.40
3310	AHC CARE EXPANDED FO	0.00	0.00	0.00	0.00	0.00	385.60	771.20	0.00	0.00	0.00	0.00	0.00	1,156.80
3320	AHC CARE EXPANDED FO	4,820.00	5,205.60	6,651.60	6,651.60	6,169.60	6,266.00	9,047.10	0.00	0.00	0.00	0.00	0.00	44,811.50

ACUTE SMIB

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		7,808.40	9,832.80	8,772.40	12,050.00	7,422.80	9,736.40	11,649.90	0.00	0.00	0.00	0.00	0.00	67,272.70
3400	MED ELIGIBILITY W/ M	6,072.90	6,940.80	5,109.20	4,338.00	3,374.00	5,687.60	8,386.80	0.00	0.00	0.00	0.00	0.00	39,909.30
3410	MED ELIGIBILITY NON-	0.00	289.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.20
3420	MED ELIGIBILITY W/ Q	674.80	192.80	578.40	289.20	289.20	578.40	674.80	0.00	0.00	0.00	0.00	0.00	3,277.60
3600	AHC CARE EXPANDED FO	1,061.00	2,120.80	2,769.50	1,253.20	3,302.10	1,735.20	2,024.40	0.00	0.00	0.00	0.00	0.00	14,266.20
3610	AHC CARE EXPANDED FO	11,901.50	4,393.80	0.00	1,446.00	3,219.10	192.80	674.80	0.00	0.00	0.00	0.00	0.00	21,828.00
3620	AHC CARE EXPANDED FO	5,398.40	3,952.40	4,627.20	5,106.30	3,759.60	3,277.60	6,342.10	0.00	0.00	0.00	0.00	0.00	32,463.60
SUBTOTAL:		25,108.60	17,889.80	13,084.30	12,432.70	13,944.00	11,471.60	18,102.90	0.00	0.00	0.00	0.00	0.00	112,033.90
8700	SSI DISABLED FREEDOM	24,389.80	26,651.40	24,560.00	23,425.20	24,082.30	20,357.50	21,689.70	0.00	0.00	0.00	0.00	0.00	165,155.90
8720	SSI DISABLED FREEDOM	17,450.50	15,230.60	17,261.30	16,676.60	14,941.40	19,050.90	17,158.60	0.00	0.00	0.00	0.00	0.00	117,769.90
SUBTOTAL:		41,840.30	41,882.00	41,821.30	40,101.80	39,023.70	39,408.40	38,848.30	0.00	0.00	0.00	0.00	0.00	282,925.80
TOTAL:		9,056,987.70	9,209,365.10	9,482,556.60	9,168,261.70	9,102,197.40	9,206,364.80	9,236,210.10	0.00	0.00	0.00	0.00	0.00	64,461,943.40

ACUTE HIB

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
0000	HIB ONLY NOT ELIGIBL	0.00	0.00	423.00	0.00	-423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDICA	0.00	0.00	423.00	423.00	-423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.00
2110	SSI AGED NON-MEDICAR	423.00	0.00	0.00	1,269.00	0.00	423.00	443.00	0.00	0.00	0.00	0.00	0.00	2,558.00
2120	SSI AGED WITH QMB	155,961.50	145,862.40	151,913.70	148,685.90	159,557.00	154,819.40	164,056.40	0.00	0.00	0.00	0.00	0.00	1,080,856.30
2210	SSI DISABLED NON-MED	0.00	0.00	0.00	0.00	423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.00
2220	SSI DISABLED WITH QM	51,140.70	50,301.30	51,140.70	52,071.30	51,986.70	49,025.70	56,539.70	0.00	0.00	0.00	0.00	0.00	362,206.10
2320	SSI BLIND WITH QMB	1,269.00	1,269.00	1,269.00	1,269.00	1,269.00	1,269.00	886.00	0.00	0.00	0.00	0.00	0.00	8,500.00
8020	QMB ONLY	1,734.30	1,734.30	1,311.30	3,003.30	3,426.30	2,580.30	2,259.30	0.00	0.00	0.00	0.00	0.00	16,049.10
9999	SMIB ONLY NOT ELIGIB	-2,241.90	-5,118.30	3,807.00	-1,184.40	-7,233.30	-5,076.00	-3,811.90	0.00	0.00	0.00	0.00	0.00	-20,858.80
SUBTOTAL:		208,286.60	194,048.70	210,287.70	205,537.10	208,582.70	203,041.40	220,372.50	0.00	0.00	0.00	0.00	0.00	1,450,156.70
2420	SSI AGED EXPANDED WI	1,734.30	1,734.30	1,734.30	1,734.30	1,734.30	1,734.30	1,816.30	0.00	0.00	0.00	0.00	0.00	12,222.10
SUBTOTAL:		1,734.30	1,734.30	1,734.30	1,734.30	1,734.30	1,734.30	1,816.30	0.00	0.00	0.00	0.00	0.00	12,222.10
TOTAL:		210,020.90	195,783.00	212,022.00	207,271.40	210,317.00	204,775.70	222,188.80	0.00	0.00	0.00	0.00	0.00	1,462,378.80

Q1*For the Period Ending January 31, 2009*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8050	QI1	998,438.30	989,948.40	991,081.60	1,004,570.90	1,012,372.10	1,006,289.70	1,038,659.20	0.00	0.00	0.00	0.00	0.00	7,041,360.20
9999	SMIB ONLY NOT ELIGIB	5,357.00	3,663.20	2,120.80	2,109.20	-1,928.00	-1,928.00	-4,820.00	0.00	0.00	0.00	0.00	0.00	4,574.20
SUBTOTAL:		1,003,795.30	993,611.60	993,202.40	1,006,680.10	1,010,444.10	1,004,361.70	1,033,839.20	0.00	0.00	0.00	0.00	0.00	7,045,934.40
TOTAL:		1,003,795.30	993,611.60	993,202.40	1,006,680.10	1,010,444.10	1,004,361.70	1,033,839.20	0.00	0.00	0.00	0.00	0.00	7,045,934.40

LTC SMIB

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1020	TANF WITH QMB	96.40	96.40	96.40	96.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.60
2100	SSI AGED WITH MEDICA	927,026.10	934,425.90	992,391.50	959,180.30	954,586.40	968,711.70	982,669.50	0.00	0.00	0.00	0.00	0.00	6,718,991.40
2110	SSI AGED NON-MEDICAR	88,013.20	84,836.20	92,254.80	92,158.40	89,652.00	91,869.20	93,893.60	0.00	0.00	0.00	0.00	0.00	632,677.40
2120	SSI AGED WITH QMB	618,098.00	625,730.40	639,721.10	635,830.90	638,506.60	632,772.20	638,338.70	0.00	0.00	0.00	0.00	0.00	4,428,997.90
2200	SSI DISABLED WITH ME	322,427.90	329,869.30	349,425.20	342,294.60	340,280.50	347,735.50	350,192.30	0.00	0.00	0.00	0.00	0.00	2,382,225.30
2210	SSI DISABLED NON-MED	16,099.50	18,777.40	21,363.10	23,454.80	17,662.30	27,897.60	17,089.60	0.00	0.00	0.00	0.00	0.00	142,344.30
2220	SSI DISABLED WITH QM	514,740.00	507,232.40	533,944.80	517,824.80	520,234.80	520,042.00	524,312.00	0.00	0.00	0.00	0.00	0.00	3,638,330.80
2300	SSI BLIND WITH MEDIC	1,349.60	1,446.00	1,638.80	1,638.80	1,542.40	1,542.40	1,638.80	0.00	0.00	0.00	0.00	0.00	10,796.80
2310	SSI BLIND NON-MEDICA	289.20	289.20	289.20	289.20	289.20	578.40	289.20	0.00	0.00	0.00	0.00	0.00	2,313.60
2320	SSI BLIND WITH QMB	4,820.00	4,434.40	4,916.40	4,723.60	5,012.80	5,012.80	5,109.20	0.00	0.00	0.00	0.00	0.00	34,029.20
SUBTOTAL:		2,492,959.90	2,507,137.60	2,636,041.30	2,577,491.80	2,567,767.00	2,596,161.80	2,613,532.90	0.00	0.00	0.00	0.00	0.00	17,991,092.30
8700	SSI DISABLED FREEDOM	482.00	674.80	771.20	771.20	771.20	674.80	674.80	0.00	0.00	0.00	0.00	0.00	4,820.00
8720	SSI DISABLED FREEDOM	482.00	385.60	385.60	385.60	385.60	482.00	482.00	0.00	0.00	0.00	0.00	0.00	2,988.40
SUBTOTAL:		964.00	1,060.40	1,156.80	1,156.80	1,156.80	1,156.80	1,156.80	0.00	0.00	0.00	0.00	0.00	7,808.40
TOTAL:		2,493,923.90	2,508,198.00	2,637,198.10	2,578,648.60	2,568,923.80	2,597,318.60	2,614,689.70	0.00	0.00	0.00	0.00	0.00	17,998,900.70

LTC HIB*For the Period Ending January 31, 2009*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	0.00	0.00	0.00	0.00	0.00	1,269.00	866.00	0.00	0.00	0.00	0.00	0.00	2,135.00
2110	SSI AGED NON-MEDICAR	0.00	0.00	0.00	1,269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269.00
2120	SSI AGED WITH QMB	228,337.50	233,042.40	231,890.70	229,479.60	233,884.60	235,528.50	244,676.80	0.00	0.00	0.00	0.00	0.00	1,636,840.10
2200	SSI DISABLED WITH ME	0.00	0.00	0.00	423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.00
2220	SSI DISABLED WITH QM	12,901.50	13,324.50	10,199.20	14,170.50	11,209.50	10,828.80	12,493.80	0.00	0.00	0.00	0.00	0.00	85,127.80
2320	SSI BLIND WITH QMB	0.00	0.00	423.00	423.00	423.00	423.00	443.00	0.00	0.00	0.00	0.00	0.00	2,135.00
SUBTOTAL:		241,239.00	246,366.90	242,512.90	245,765.10	245,517.10	248,049.30	258,479.60	0.00	0.00	0.00	0.00	0.00	1,727,929.90
TOTAL:		241,239.00	246,366.90	242,512.90	245,765.10	245,517.10	248,049.30	258,479.60	0.00	0.00	0.00	0.00	0.00	1,727,929.90

ACUTE FEE FOR SERVICE - IHS FACILITY SERVICES ONLY - EXCLUDING EMERGENCY SERVICES

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	1,164.04	123.28	269.86	476.10	599.90	107.32	59.64	0.00	0.00	0.00	0.00	0.00	2,800.14
1007	TANF 21-44 FEMALE WI	1,204.65	40.43	1,376.00	782.15	1,018.75	3,645.35	1,260.85	0.00	0.00	0.00	0.00	0.00	9,328.18
1008	TANF 45-64 M & F WIT	2,008.39	1,692.48	639.80	823.05	3,267.93	862.94	1,240.40	0.00	0.00	0.00	0.00	0.00	10,534.99
1009	TANF 65+ M & F WITH	144.23	218.19	80.40	245.14	2,200.40	265.02	114.25	0.00	0.00	0.00	0.00	0.00	3,267.63
1011	TANF <1 M & F NON-ME	1,055,573.99	814,032.09	1,246,915.68	643,634.07	601,302.73	947,031.54	747,272.05	0.00	0.00	0.00	0.00	0.00	6,055,762.15
1012	TANF 01-05 M & F NON	1,237,206.25	1,199,328.96	2,026,764.00	1,052,787.46	925,622.56	1,413,995.52	1,060,544.82	0.00	0.00	0.00	0.00	0.00	8,916,249.57
1013	TANF 06-13 M & F NON	996,464.10	1,117,956.65	1,788,797.07	1,061,736.02	917,951.57	1,287,397.02	885,393.59	0.00	0.00	0.00	0.00	0.00	8,055,696.02
1014	TANF 14-20 MALE NON-	269,297.67	464,615.30	442,962.56	257,496.82	208,292.69	264,359.23	240,906.31	0.00	0.00	0.00	0.00	0.00	2,147,930.58
1015	TANF 14-20 FEMALE NO	886,113.13	869,318.47	1,125,876.60	634,307.44	485,266.38	754,407.92	649,386.75	0.00	0.00	0.00	0.00	0.00	5,404,676.69
1016	TANF 21-44 MALE NON-	516,102.12	504,729.41	747,263.88	396,745.82	437,962.74	468,788.18	451,467.53	0.00	0.00	0.00	0.00	0.00	3,523,059.68
1017	TANF 21-44 FEMALE NO	3,097,780.11	2,821,853.17	4,439,557.70	2,317,346.76	2,243,195.59	3,185,632.13	2,687,914.68	0.00	0.00	0.00	0.00	0.00	20,793,280.14
1018	TANF 45-64 M & F NON	641,791.97	577,489.24	920,593.30	500,989.84	441,973.17	650,316.65	527,945.17	0.00	0.00	0.00	0.00	0.00	4,261,099.34
1019	TANF 65+ M & F NON-M	759.00	1,012.00	1,771.00	1,771.00	1,265.00	1,012.00	253.00	0.00	0.00	0.00	0.00	0.00	7,843.00
1026	TANF 21-44 MALE WITH	0.00	253.00	506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	86.00	0.00	0.00	0.00	0.00	0.00	86.00
1028	TANF 45-64 M & F WIT	80.40	45.04	0.00	170.95	0.00	43.00	56.00	0.00	0.00	0.00	0.00	0.00	395.39
1029	TANF 65+ M & F WITH	0.00	0.00	13.00	506.00	0.00	253.00	43.00	0.00	0.00	0.00	0.00	0.00	815.00
2100	SSI AGED WITH MEDICA	17,078.30	17,750.07	14,731.37	11,414.84	11,900.05	39,111.73	18,857.66	0.00	0.00	0.00	0.00	0.00	130,844.02
2110	SSI AGED NON-MEDICAR	31,816.48	36,661.35	94,083.32	23,353.00	32,885.83	37,816.84	29,172.87	0.00	0.00	0.00	0.00	0.00	285,789.69
2120	SSI AGED WITH QMB	89,139.08	69,694.37	90,149.91	88,829.95	66,368.01	89,882.00	94,348.74	0.00	0.00	0.00	0.00	0.00	588,412.06
2200	SSI DISABLED WITH ME	96,970.18	32,171.44	48,030.80	45,359.12	32,415.38	31,513.18	46,356.74	0.00	0.00	0.00	0.00	0.00	332,816.84
2210	SSI DISABLED NON-MED	2,996,479.31	2,765,991.76	4,648,114.85	2,225,265.10	1,829,382.82	2,910,543.20	2,245,140.39	0.00	0.00	0.00	0.00	0.00	19,620,917.43
2220	SSI DISABLED WITH QM	169,041.71	136,676.58	194,791.43	178,588.52	121,997.17	151,151.38	147,215.19	0.00	0.00	0.00	0.00	0.00	1,099,461.98
2300	SSI BLIND WITH MEDIC	501.50	702.33	595.87	296.60	436.63	338.20	199.86	0.00	0.00	0.00	0.00	0.00	3,070.99
2310	SSI BLIND NON-MEDICA	18,467.37	10,901.00	25,712.90	11,847.80	16,237.00	19,849.51	16,394.84	0.00	0.00	0.00	0.00	0.00	119,410.42
2320	SSI BLIND WITH QMB	3,421.78	2,665.28	2,770.91	2,586.63	2,459.24	2,676.21	2,451.38	0.00	0.00	0.00	0.00	0.00	19,031.43
4311	SOBRA CHILD <1 M & F	1,135,737.64	948,207.83	1,467,952.41	681,127.65	718,395.72	1,073,193.54	873,035.39	0.00	0.00	0.00	0.00	0.00	6,897,650.18
4312	SOBRA CHILD 01-05 M	772,624.01	766,863.83	1,218,931.09	625,590.32	618,468.87	840,126.37	650,697.45	0.00	0.00	0.00	0.00	0.00	5,493,301.94
4313	SOBRA CHILD 06-13 M	681,529.85	897,521.72	1,305,872.88	748,644.54	594,126.12	831,922.87	620,799.45	0.00	0.00	0.00	0.00	0.00	5,680,417.43
4314	SOBRA CHILD 14-20 MA	570,589.74	475,076.05	610,882.14	283,573.33	275,107.60	340,164.06	269,713.90	0.00	0.00	0.00	0.00	0.00	2,825,106.82
4315	SOBRA CHILD 14-20 FE	469,548.53	460,340.95	812,720.42	378,515.16	309,541.34	485,575.63	362,981.15	0.00	0.00	0.00	0.00	0.00	3,279,223.18
5007	SOBRA PREG 21-44 FEM	309.69	582.77	418.45	225.93	147.52	1,076.93	320.92	0.00	0.00	0.00	0.00	0.00	3,082.21
5013	SOBRA PREG 09-13 FEM	0.00	0.00	0.00	0.00	7,101.33	506.00	253.00	0.00	0.00	0.00	0.00	0.00	7,860.33
5015	SOBRA PREG 14-20 FEM	406,978.98	366,108.70	466,810.51	236,812.63	303,226.90	390,700.96	326,161.57	0.00	0.00	0.00	0.00	0.00	2,496,800.25
5017	SOBRA PREG 21-44 FEM	860,485.06	679,237.97	1,250,763.63	475,542.79	698,583.99	853,196.97	751,254.96	0.00	0.00	0.00	0.00	0.00	5,569,065.37
5018	SOBRA PREG 45-64 FEM	506.00	0.00	0.00	506.00	0.00	506.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518.00
5510	SOBRA FPS FEMALE WIT	5,588.76	6,305.82	19,745.86	3,542.00	5,808.00	5,114.03	3,542.00	0.00	0.00	0.00	0.00	0.00	49,646.47
SUBTOTAL:		17,032,504.02	16,046,167.53	25,016,465.60	12,891,440.53	11,914,508.93	17,083,082.43	13,712,841.50	0.00	0.00	0.00	0.00	0.00	113,697,010.54

ACUTE FEE FOR SERVICE - IHS FACILITY SERVICES ONLY - EXCLUDING EMERGENCY SERVICES

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1106	TANF EXPANDED 21-44	3,932.96	2,696.68	2,366.91	1,648.52	1,273.61	2,957.83	1,126.08	0.00	0.00	0.00	0.00	0.00	16,002.59
1107	TANF EXPANDED 21-44	6,968.60	2,765.68	6,023.85	4,275.36	1,157.63	5,249.13	2,711.38	0.00	0.00	0.00	0.00	0.00	29,151.63
1108	TANF EXPANDED 45-64	15,396.77	7,021.39	9,960.49	10,333.95	9,017.58	8,384.02	8,910.00	0.00	0.00	0.00	0.00	0.00	69,024.20
1109	TANF EXPANDED 65+ M&F	3,333.22	3,988.88	3,288.59	2,962.91	3,545.77	3,069.55	4,014.71	0.00	0.00	0.00	0.00	0.00	24,203.63
1111	TANF EXPANDED <1 M&F	0.00	506.00	253.00	0.00	253.00	506.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518.00
1112	TANF EXPANDED 01-05	9,576.40	13,174.00	15,025.24	8,788.24	4,593.26	9,128.00	4,807.00	0.00	0.00	0.00	0.00	0.00	65,092.14
1113	TANF EXPANDED 06-13	17,270.00	23,402.90	33,173.18	17,198.02	16,235.74	21,519.78	13,140.44	0.00	0.00	0.00	0.00	0.00	141,940.06
1114	TANF EXPANDED 14-20	12,534.96	9,765.42	12,614.94	12,663.00	6,402.94	10,478.26	7,189.00	0.00	0.00	0.00	0.00	0.00	71,648.52
1115	TANF EXPANDED 14-20	41,917.40	45,880.50	72,832.66	30,070.56	35,592.72	40,878.56	28,757.31	0.00	0.00	0.00	0.00	0.00	295,929.71
1116	TANF EXPANDED 21-44	299,742.71	233,252.26	368,575.03	196,498.32	200,418.72	271,384.12	202,737.34	0.00	0.00	0.00	0.00	0.00	1,772,608.50
1117	TANF EXPANDED 21-44	953,339.65	766,780.51	1,263,291.14	668,229.59	603,544.04	898,600.82	736,806.43	0.00	0.00	0.00	0.00	0.00	5,890,592.18
1118	TANF EXPANDED 45-64	374,265.84	282,963.48	533,596.93	289,054.22	247,356.11	383,867.71	328,688.54	0.00	0.00	0.00	0.00	0.00	2,439,792.83
1119	TANF EXPANDED 65+ M&F	1,012.00	0.00	4,054.00	762.00	2,783.00	759.00	1,518.00	0.00	0.00	0.00	0.00	0.00	10,888.00
1126	TANF EXPANDED 21-44	0.00	169.48	18.48	280.53	43.00	43.00	359.06	0.00	0.00	0.00	0.00	0.00	913.55
1127	TANF EXPANDED 21-44	0.00	6.36	347.05	86.00	0.00	126.20	243.10	0.00	0.00	0.00	0.00	0.00	808.71
1128	TANF EXPANDED 45-64	150.33	496.65	1,088.87	174.74	549.20	842.27	505.23	0.00	0.00	0.00	0.00	0.00	3,807.29
1129	TANF EXPANDED 65+ M&F	570.20	168.56	394.54	287.97	197.96	275.77	348.11	0.00	0.00	0.00	0.00	0.00	2,243.11
2400	SSI AGED EXPANDED WI	4,205.08	5,629.72	4,095.12	1,013.14	778.29	811.04	1,776.81	0.00	0.00	0.00	0.00	0.00	18,309.20
2410	SSI AGED EXPANDED NO	37,999.75	107,947.20	47,829.00	22,027.68	34,736.85	31,317.43	28,612.71	0.00	0.00	0.00	0.00	0.00	310,470.62
2420	SSI AGED EXPANDED WI	78,658.67	59,195.04	80,519.46	69,744.16	46,370.83	62,157.78	55,826.74	0.00	0.00	0.00	0.00	0.00	452,472.68
2520	SSI BLIND EXPANDED W	950.81	292.95	723.37	343.62	173.06	19.37	0.00	0.00	0.00	0.00	0.00	0.00	2,503.18
2600	SSI DISABLED EXPANDE	394.38	349.40	432.34	106.51	332.00	70.08	296.00	0.00	0.00	0.00	0.00	0.00	1,980.71
2610	SSI DISABLED EXPANDE	13,668.00	9,867.00	25,877.41	6,325.00	7,337.00	14,176.97	7,828.50	0.00	0.00	0.00	0.00	0.00	85,079.88
2620	SSI DISABLED EXPANDE	11,383.33	13,246.29	18,453.23	12,634.00	11,849.10	10,996.68	10,973.96	0.00	0.00	0.00	0.00	0.00	89,536.59
SUBTOTAL:		1,887,271.06	1,589,566.35	2,504,834.83	1,355,508.04	1,234,541.41	1,777,619.37	1,447,176.45	0.00	0.00	0.00	0.00	0.00	11,796,517.51

3306	AHC CARE MALE 21-44	705.93	264.84	1,265.00	577.14	556.51	435.93	202.28	0.00	0.00	0.00	0.00	0.00	4,007.63
3307	AHC CARE FEMALE 21-4	600.41	677.74	4,045.46	1,100.74	762.00	1,771.00	938.01	0.00	0.00	0.00	0.00	0.00	9,895.36
3308	AHC CARE M&F 45-64 W	2,292.78	3,105.29	6,048.80	4,587.08	2,218.96	5,175.23	3,035.65	0.00	0.00	0.00	0.00	0.00	26,463.79
3309	AHC CARE M&F 65+ W/	1,944.93	185.45	637.88	462.75	729.24	1,415.36	871.99	0.00	0.00	0.00	0.00	0.00	6,247.60
3314	AHC CARE MALE 14-20	9,870.00	4,051.00	9,053.00	6,195.00	4,567.00	4,694.60	4,508.80	0.00	0.00	0.00	0.00	0.00	42,939.40
3315	AHC CARE FEMALE 14-2	11,904.13	21,228.51	23,446.00	26,369.82	34,447.64	32,547.57	12,988.67	0.00	0.00	0.00	0.00	0.00	162,932.34
3316	AHC CARE MALE 21-44	149,640.49	181,689.19	185,224.55	89,512.19	115,187.10	154,234.85	130,785.84	0.00	0.00	0.00	0.00	0.00	1,006,274.21
3317	AHC CARE FEMALE 21-4	195,742.89	168,381.68	263,022.78	108,987.31	133,514.81	153,934.72	128,315.21	0.00	0.00	0.00	0.00	0.00	1,151,899.40
3318	AHC CARE M&F 45-64 N	391,104.41	384,962.53	569,893.71	253,348.58	282,657.99	360,209.11	331,328.28	0.00	0.00	0.00	0.00	0.00	2,573,504.61
3319	AHC CARE M&F 65+ NO	0.00	1,012.00	2,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,542.00
3326	AHC CARE MALE 21-44	0.00	32.92	32.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.84
3327	AHC CARE FEMALE 21-4	59.02	0.00	0.00	0.00	0.00	506.00	0.00	0.00	0.00	0.00	0.00	0.00	565.02
3328	AHC CARE M&F 45-64 W	125.90	170.29	215.00	86.00	125.01	8.41	0.00	0.00	0.00	0.00	0.00	0.00	730.61

ACUTE FEE FOR SERVICE - IHS FACILITY SERVICES ONLY - EXCLUDING EMERGENCY SERVICES

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3329	AHC CARE M&F 65+ W/	40.20	0.00	0.00	86.00	0.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	212.20
SUBTOTAL:		764,031.09	765,761.44	1,065,415.10	491,312.61	574,766.26	714,975.78	613,017.73	0.00	0.00	0.00	0.00	0.00	4,989,280.01
3400	MED ELIGIBILITY W/ M	6,554.44	1,455.19	5,439.82	7,169.59	2,679.88	1,579.56	3,274.22	0.00	0.00	0.00	0.00	0.00	28,152.70
3410	MED ELIGIBILITY NON-	103,112.78	118,219.32	203,106.87	57,048.40	81,213.31	137,272.96	72,188.91	0.00	0.00	0.00	0.00	0.00	772,162.55
3606	AHC CARE/MI MALE 21-	4,060.36	1,329.99	3,237.11	1,110.28	408.21	547.80	782.33	0.00	0.00	0.00	0.00	0.00	11,476.08
3607	AHC CARE/MI FEMALE 2	5,425.49	4,080.49	3,161.07	8,282.87	2,893.62	1,425.84	1,082.21	0.00	0.00	0.00	0.00	0.00	26,351.59
3608	AHC CARE/MI M&F 45-6	1,823.57	1,907.93	4,660.11	4,653.88	252.11	272.22	3,102.33	0.00	0.00	0.00	0.00	0.00	16,672.15
3614	AHC CARE/MI MALE 14-	129,842.74	175,734.35	199,120.31	120,256.92	97,242.02	141,089.17	98,247.99	0.00	0.00	0.00	0.00	0.00	961,533.50
3615	AHC CARE/MI FEMALE 1	184,473.14	189,720.64	302,056.45	139,826.35	125,721.70	180,007.67	165,633.56	0.00	0.00	0.00	0.00	0.00	1,287,439.51
3616	AHC CARE/MI MALE 21-	1,628,663.26	1,517,309.69	2,233,715.00	1,119,224.14	1,230,071.27	1,607,457.92	1,285,203.78	0.00	0.00	0.00	0.00	0.00	10,621,645.06
3617	AHC CARE/MI FEMALE 2	1,058,922.17	941,560.23	1,691,893.11	794,705.55	686,230.47	1,098,837.70	893,067.22	0.00	0.00	0.00	0.00	0.00	7,165,216.45
3618	AHC CARE/MI M&F 45-6	2,135,212.15	1,864,311.22	2,858,337.16	1,405,412.77	1,444,797.05	2,048,299.40	1,556,586.50	0.00	0.00	0.00	0.00	0.00	13,312,956.25
3619	AHC CARE/MI M&F 65+	253.00	0.00	0.00	0.00	0.00	506.00	0.00	0.00	0.00	0.00	0.00	0.00	759.00
3626	AHC CARE/MI MALE 21-	1,361.03	1,132.36	633.58	2,952.99	-1,710.24	580.40	0.00	0.00	0.00	0.00	0.00	0.00	4,950.12
3627	AHC CARE/MI FEMALE 2	0.00	0.00	358.00	656.14	333.92	394.81	5,865.71	0.00	0.00	0.00	0.00	0.00	7,608.58
3628	AHC CARE/MI M&F 45-6	1,012.00	253.00	1,191.00	754.21	877.03	2,523.01	467.80	0.00	0.00	0.00	0.00	0.00	7,078.05
SUBTOTAL:		5,260,716.13	4,817,014.41	7,506,909.59	3,662,054.09	3,671,010.35	5,220,794.46	4,085,502.56	0.00	0.00	0.00	0.00	0.00	34,224,001.59
4517	BC PATIENT FEMALE 21	506.00	0.00	253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.00
4518	BC PATIENT FEMALE 45	8,983.20	3,646.18	14,543.36	5,566.00	4,383.81	3,542.00	5,148.81	0.00	0.00	0.00	0.00	0.00	45,813.36
4617	CC PATIENT FEMALE 21	0.00	0.00	506.00	0.00	506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.00
4618	CC PATIENT FEMALE 45	506.00	0.00	0.00	506.00	0.00	0.00	506.00	0.00	0.00	0.00	0.00	0.00	1,518.00
SUBTOTAL:		9,995.20	3,646.18	15,302.36	6,072.00	4,889.81	3,542.00	5,654.81	0.00	0.00	0.00	0.00	0.00	49,102.36
8700	SSI DISABLED FREEDOM	1,275.53	779.24	2,530.00	759.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,343.77
8720	SSI DISABLED FREEDOM	0.00	0.00	347.11	43.00	53.97	285.09	97.71	0.00	0.00	0.00	0.00	0.00	826.88
SUBTOTAL:		1,275.53	779.24	2,877.11	802.00	53.97	285.09	97.71	0.00	0.00	0.00	0.00	0.00	6,170.65
TOTAL:		24,955,793.03	23,222,935.15	36,111,804.59	18,407,189.27	17,399,770.73	24,800,299.13	19,864,290.76	0.00	0.00	0.00	0.00	0.00	164,762,082.66

ACUTE FEE FOR SERVICE - IHS NON-CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SERV

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	6,666.55	1,131.41	6,029.18	6,647.72	4,149.79	7,258.79	5,801.61	0.00	0.00	0.00	0.00	0.00	37,685.05
1007	TANF 21-44 FEMALE WI	1,297.39	3,668.70	3,838.09	867.22	-593.06	4,676.43	242.54	0.00	0.00	0.00	0.00	0.00	13,997.31
1008	TANF 45-64 M & F WIT	4,310.35	1,608.34	1,945.53	2,119.63	3,405.18	1,004.95	702.79	0.00	0.00	0.00	0.00	0.00	15,096.77
1009	TANF 65+ M & F WITH	166.41	208.35	326.77	979.85	398.28	201.99	553.65	0.00	0.00	0.00	0.00	0.00	2,835.30
1011	TANF <1 M & F NON-ME	543,015.85	493,371.82	781,218.86	692,865.77	637,896.04	752,001.78	505,992.47	0.00	0.00	0.00	0.00	0.00	4,406,362.59
1012	TANF 01-05 M & F NON	319,870.45	350,655.86	329,419.94	343,522.70	376,065.74	345,055.66	267,018.93	0.00	0.00	0.00	0.00	0.00	2,331,609.28
1013	TANF 06-13 M & F NON	315,225.30	247,781.30	552,862.51	217,283.63	434,165.89	352,699.85	218,092.09	0.00	0.00	0.00	0.00	0.00	2,338,110.57
1014	TANF 14-20 MALE NON-	96,134.48	70,409.78	157,488.59	89,691.47	143,697.57	129,071.52	67,854.81	0.00	0.00	0.00	0.00	0.00	754,348.22
1015	TANF 14-20 FEMALE NO	285,753.91	203,427.87	275,501.80	220,925.64	273,325.57	283,953.65	219,362.38	0.00	0.00	0.00	0.00	0.00	1,762,250.82
1016	TANF 21-44 MALE NON-	269,199.80	183,523.31	311,410.23	296,341.75	462,211.17	443,285.92	133,320.72	0.00	0.00	0.00	0.00	0.00	2,099,292.90
1017	TANF 21-44 FEMALE NO	1,117,973.75	758,549.97	1,386,256.75	1,008,766.89	1,620,390.29	1,557,733.98	945,534.54	0.00	0.00	0.00	0.00	0.00	8,395,206.17
1018	TANF 45-64 M & F NON	300,225.17	287,726.26	326,950.43	369,646.60	476,520.46	437,074.87	295,296.65	0.00	0.00	0.00	0.00	0.00	2,493,440.44
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	2,903.01	220.71	33.75	0.00	0.00	0.00	0.00	0.00	0.00	3,157.47
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	1,198.10	0.00	0.00	0.00	0.00	0.00	0.00	1,198.10
1029	TANF 65+ M & F WITH	324.14	48.38	0.00	30.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.80
2100	SSI AGED WITH MEDICA	85,356.11	35,526.93	40,025.81	36,948.68	53,818.68	45,660.08	28,293.31	0.00	0.00	0.00	0.00	0.00	325,629.60
2110	SSI AGED NON-MEDICAR	21,104.81	19,666.71	31,506.32	57,197.21	52,853.31	51,987.61	23,399.10	0.00	0.00	0.00	0.00	0.00	257,715.07
2120	SSI AGED WITH QMB	166,837.53	162,880.89	182,436.78	144,569.25	158,326.86	194,306.31	150,277.88	0.00	0.00	0.00	0.00	0.00	1,159,635.50
2200	SSI DISABLED WITH ME	216,330.13	117,958.58	175,967.37	125,462.47	159,421.49	203,351.58	234,603.37	0.00	0.00	0.00	0.00	0.00	1,233,094.99
2210	SSI DISABLED NON-MED	2,915,646.40	2,271,233.54	3,812,796.99	2,707,687.69	3,338,704.99	3,640,804.79	2,824,362.76	0.00	0.00	0.00	0.00	0.00	21,511,237.16
2220	SSI DISABLED WITH QM	559,388.04	392,662.02	537,935.27	426,671.78	401,063.02	536,008.32	371,799.30	0.00	0.00	0.00	0.00	0.00	3,225,527.75
2300	SSI BLIND WITH MEDIC	1,184.05	58.35	209.23	185.77	8.52	28.12	33.60	0.00	0.00	0.00	0.00	0.00	1,707.64
2310	SSI BLIND NON-MEDICA	16,779.15	11,865.32	14,447.19	12,460.63	18,668.46	11,553.24	12,815.02	0.00	0.00	0.00	0.00	0.00	98,589.01
2320	SSI BLIND WITH QMB	6,192.93	14,790.57	10,502.76	12,132.25	14,581.92	10,765.44	5,778.85	0.00	0.00	0.00	0.00	0.00	74,744.72
4311	SOBRA CHILD <1 M & F	571,956.21	636,012.35	626,880.33	416,142.57	411,407.97	1,217,822.91	490,075.08	0.00	0.00	0.00	0.00	0.00	4,370,297.42
4312	SOBRA CHILD 01-05 M	199,503.57	225,424.34	168,459.11	140,890.26	253,919.70	199,251.92	202,863.77	0.00	0.00	0.00	0.00	0.00	1,390,312.67
4313	SOBRA CHILD 06-13 M	126,463.67	137,271.18	278,954.15	286,644.96	249,822.35	230,066.06	134,621.04	0.00	0.00	0.00	0.00	0.00	1,443,843.41
4314	SOBRA CHILD 14-20 MA	134,980.54	95,945.34	155,512.63	122,071.26	186,464.48	149,328.02	51,440.06	0.00	0.00	0.00	0.00	0.00	895,742.33
4315	SOBRA CHILD 14-20 FE	116,809.62	99,178.63	116,914.71	151,629.21	217,646.32	126,437.54	103,160.33	0.00	0.00	0.00	0.00	0.00	931,776.36
5007	SOBRA PREG 21-44 FEM	309.78	493.22	88.73	1,226.88	2,386.96	73.33	0.00	0.00	0.00	0.00	0.00	0.00	4,578.90
5015	SOBRA PREG 14-20 FEM	223,903.77	173,589.30	296,247.60	147,705.70	133,439.66	165,832.52	156,016.22	0.00	0.00	0.00	0.00	0.00	1,296,734.77
5017	SOBRA PREG 21-44 FEM	293,282.79	261,236.17	401,824.71	234,484.51	334,377.35	492,136.54	244,364.57	0.00	0.00	0.00	0.00	0.00	2,261,706.64
5018	SOBRA PREG 45-64 FEM	0.00	0.00	0.00	194.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.94
SUBTOTAL:		8,916,192.65	7,257,904.79	10,983,958.37	8,276,898.18	10,418,765.67	11,590,665.57	7,693,677.44	0.00	0.00	0.00	0.00	0.00	65,138,062.67
3100	TRANSPLANT OPTION 1	0.00	0.00	0.00	262.69	905.40	969.67	1,094.54	0.00	0.00	0.00	0.00	0.00	3,232.30
SUBTOTAL:		0.00	0.00	0.00	262.69	905.40	969.67	1,094.54	0.00	0.00	0.00	0.00	0.00	3,232.30
1106	TANF EXPANDED 21-44	997.69	2,030.21	4,666.73	2,433.57	1,873.21	1,137.25	397.34	0.00	0.00	0.00	0.00	0.00	13,536.00

ACUTE FEE FOR SERVICE - IHS NON-CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SERV

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1107	TANF EXPANDED 21-44	7,278.34	3,519.22	1,867.75	9,111.69	2,358.55	4,456.83	18,883.02	0.00	0.00	0.00	0.00	0.00	47,475.40
1108	TANF EXPANDED 45-64	38,392.66	17,374.19	32,229.19	43,014.52	25,530.07	26,702.86	16,105.02	0.00	0.00	0.00	0.00	0.00	199,348.51
1109	TANF EXPANDED 65+ M&F	5,517.09	3,924.98	6,169.16	3,020.42	1,818.40	9,777.57	1,831.66	0.00	0.00	0.00	0.00	0.00	32,059.28
1111	TANF EXPANDED <1 M&F	0.00	0.00	0.00	374.66	567.77	9.07	0.00	0.00	0.00	0.00	0.00	0.00	951.50
1112	TANF EXPANDED 01-05	1,827.98	958.92	14,301.68	1,058.83	-967.56	4,878.71	960.20	0.00	0.00	0.00	0.00	0.00	23,018.76
1113	TANF EXPANDED 06-13	8,888.96	5,955.69	4,917.57	4,425.22	7,591.40	2,309.70	9,466.52	0.00	0.00	0.00	0.00	0.00	43,555.06
1114	TANF EXPANDED 14-20	292.08	1,144.99	1,429.25	4,605.51	3,714.64	2,031.94	2,434.59	0.00	0.00	0.00	0.00	0.00	15,653.00
1115	TANF EXPANDED 14-20	10,164.71	21,204.67	10,519.87	8,594.70	9,549.80	42,877.83	176,351.62	0.00	0.00	0.00	0.00	0.00	279,263.20
1116	TANF EXPANDED 21-44	392,845.36	121,450.51	89,142.61	192,758.44	216,170.01	236,937.63	147,349.08	0.00	0.00	0.00	0.00	0.00	1,396,653.64
1117	TANF EXPANDED 21-44	238,829.28	165,700.37	338,290.29	204,289.15	209,481.85	248,244.70	235,282.97	0.00	0.00	0.00	0.00	0.00	1,640,118.61
1118	TANF EXPANDED 45-64	105,466.35	117,137.10	170,475.93	155,557.33	88,361.93	158,962.49	126,161.84	0.00	0.00	0.00	0.00	0.00	922,122.97
1119	TANF EXPANDED 65+ M&F	2,367.15	5,130.91	1,423.19	0.00	70.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,991.34
1127	TANF EXPANDED 21-44	0.00	0.00	451.28	646.21	0.00	1,505.87	238.80	0.00	0.00	0.00	0.00	0.00	2,842.16
1128	TANF EXPANDED 45-64	2,861.80	1,899.88	3,574.68	3,865.70	4,117.41	4,878.41	2,602.04	0.00	0.00	0.00	0.00	0.00	23,799.92
1129	TANF EXPANDED 65+ M&F	348.76	1,172.97	534.26	461.77	1,861.61	490.49	3,148.28	0.00	0.00	0.00	0.00	0.00	8,018.14
2400	SSI AGED EXPANDED WI	7,782.02	7,735.03	5,400.75	5,991.41	6,563.02	3,295.22	2,545.48	0.00	0.00	0.00	0.00	0.00	39,312.93
2410	SSI AGED EXPANDED NO	29,317.91	118,437.31	8,388.23	41,461.76	27,678.71	58,034.52	25,228.57	0.00	0.00	0.00	0.00	0.00	308,547.01
2420	SSI AGED EXPANDED WI	129,985.51	112,906.64	151,629.29	117,721.36	104,430.19	128,812.49	92,921.71	0.00	0.00	0.00	0.00	0.00	838,407.19
2520	SSI BLIND EXPANDED W	2,162.70	1,009.09	1,355.33	750.84	1,474.97	871.54	692.99	0.00	0.00	0.00	0.00	0.00	8,317.46
2600	SSI DISABLED EXPANDE	962.97	984.57	1,144.24	353.59	920.98	370.66	255.34	0.00	0.00	0.00	0.00	0.00	4,992.35
2610	SSI DISABLED EXPANDE	3,239.34	8,037.58	4,883.30	3,137.56	21,547.59	11,696.29	6,252.43	0.00	0.00	0.00	0.00	0.00	58,794.09
2620	SSI DISABLED EXPANDE	45,775.78	42,868.14	49,632.22	37,361.07	40,391.82	52,222.75	39,509.26	0.00	0.00	0.00	0.00	0.00	307,761.04
SUBTOTAL:		1,035,304.44	760,582.97	902,426.80	840,995.31	775,106.46	1,000,504.82	908,618.76	0.00	0.00	0.00	0.00	0.00	6,223,539.56
3306	AHC CARE MALE 21-44	0.00	1,478.99	50.32	3,002.50	197.49	40.72	13.40	0.00	0.00	0.00	0.00	0.00	4,783.42
3307	AHC CARE FEMALE 21-4	35.02	154.67	0.00	8.30	0.00	5,153.42	1,033.41	0.00	0.00	0.00	0.00	0.00	6,384.82
3308	AHC CARE M&F 45-64 W	5,482.09	1,291.26	8,986.23	6,756.24	1,848.46	3,987.00	1,124.22	0.00	0.00	0.00	0.00	0.00	29,475.50
3309	AHC CARE M&F 65+ W/	1,334.07	2,242.09	3,890.47	1,484.12	12,983.96	4,975.95	4,308.78	0.00	0.00	0.00	0.00	0.00	31,219.44
3314	AHC CARE MALE 14-20	3,934.00	425.97	2,805.93	2,107.69	6,828.91	4,903.81	694.58	0.00	0.00	0.00	0.00	0.00	21,700.89
3315	AHC CARE FEMALE 14-2	4,065.53	8,406.50	6,827.39	2,149.60	13,342.46	6,931.65	1,777.65	0.00	0.00	0.00	0.00	0.00	43,500.78
3316	AHC CARE MALE 21-44	99,129.85	55,225.52	182,153.30	49,555.75	114,285.00	124,760.09	71,573.77	0.00	0.00	0.00	0.00	0.00	696,683.28
3317	AHC CARE FEMALE 21-4	50,096.46	15,426.70	62,863.98	48,322.06	47,361.87	64,730.34	49,226.04	0.00	0.00	0.00	0.00	0.00	338,027.45
3318	AHC CARE M&F 45-64 N	257,892.61	208,282.11	322,794.84	215,040.83	307,982.78	346,411.93	182,342.12	0.00	0.00	0.00	0.00	0.00	1,840,747.22
3319	AHC CARE M&F 65+ NO	85.04	493.26	-549.10	0.00	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.38
3327	AHC CARE FEMALE 21-4	0.00	129.60	36.08	0.00	117.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.34
3328	AHC CARE M&F 45-64 W	73.18	626.16	90.31	454.32	635.10	1,778.03	114.65	0.00	0.00	0.00	0.00	0.00	3,771.75
3329	AHC CARE M&F 65+ W/	39.86	119.58	0.00	0.00	119.57	39.86	39.86	0.00	0.00	0.00	0.00	0.00	358.73
SUBTOTAL:		422,167.71	294,302.41	589,949.75	328,881.41	505,734.44	563,712.80	312,248.48	0.00	0.00	0.00	0.00	0.00	3,016,997.00

ACUTE FEE FOR SERVICE - IHS NON-CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SERV

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3400	MED ELIGIBILITY W/ M	23,031.73	22,301.18	34,349.64	16,174.89	21,825.03	23,809.31	19,408.95	0.00	0.00	0.00	0.00	0.00	160,900.73
3410	MED ELIGIBILITY NON-	207,534.10	133,509.24	451,083.81	322,475.05	271,437.90	230,257.54	253,684.02	0.00	0.00	0.00	0.00	0.00	1,869,981.66
3420	MED ELIGIBILITY W/ Q	0.00	51.24	61.54	0.00	-108.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.29
3606	AHC CARE/MI MALE 21-	4,590.76	4,154.94	3,643.15	2,063.78	3,643.72	4,952.97	1,352.51	0.00	0.00	0.00	0.00	0.00	24,401.83
3607	AHC CARE/MI FEMALE 2	18,944.98	4,540.64	12,254.41	8,412.13	5,273.15	2,435.79	1,845.94	0.00	0.00	0.00	0.00	0.00	53,707.04
3608	AHC CARE/MI M&F 45-6	4,164.98	4,771.13	8,078.62	2,043.36	4,949.14	2,973.20	3,096.79	0.00	0.00	0.00	0.00	0.00	30,077.22
3609	AHC CARE/MI M&F 65+	0.00	0.00	0.00	0.00	0.00	102.36	0.00	0.00	0.00	0.00	0.00	0.00	102.36
3614	AHC CARE/MI MALE 14-	110,246.89	97,176.74	110,257.87	91,327.01	129,643.03	130,411.86	45,818.18	0.00	0.00	0.00	0.00	0.00	714,881.58
3615	AHC CARE/MI FEMALE 1	67,248.04	46,071.38	74,160.49	44,396.23	88,794.91	92,852.53	89,400.33	0.00	0.00	0.00	0.00	0.00	502,923.91
3616	AHC CARE/MI MALE 21-	1,478,189.79	1,025,896.90	1,355,330.05	1,266,689.70	1,642,307.21	1,617,882.65	1,272,081.03	0.00	0.00	0.00	0.00	0.00	9,658,377.33
3617	AHC CARE/MI FEMALE 2	634,702.91	500,316.02	578,749.91	608,871.28	623,334.73	471,193.17	499,205.30	0.00	0.00	0.00	0.00	0.00	3,916,373.32
3618	AHC CARE/MI M&F 45-6	1,841,479.34	835,837.40	2,106,266.15	1,283,186.28	1,855,370.38	1,740,188.97	1,438,058.25	0.00	0.00	0.00	0.00	0.00	11,100,386.77
3619	AHC CARE/MI M&F 65+	0.00	0.00	0.00	0.00	509.96	627.46	0.00	0.00	0.00	0.00	0.00	0.00	1,137.42
3626	AHC CARE/MI MALE 21-	54.35	482.16	306.89	316.68	316.68	54.35	341.66	0.00	0.00	0.00	0.00	0.00	1,872.77
3627	AHC CARE/MI FEMALE 2	0.00	1,159.61	2,851.13	2,601.64	346.14	2,187.01	3,328.09	0.00	0.00	0.00	0.00	0.00	12,473.62
3628	AHC CARE/MI M&F 45-6	0.00	364.64	2,297.07	2,048.31	3,992.76	921.63	369.92	0.00	0.00	0.00	0.00	0.00	9,994.33
SUBTOTAL:		4,390,187.87	2,676,633.22	4,739,690.73	3,650,606.34	4,651,636.25	4,320,850.80	3,627,990.97	0.00	0.00	0.00	0.00	0.00	28,057,596.18
4518	BC PATIENT FEMALE 45	751.73	264.50	1,135.99	1,021.29	1,534.29	667.70	654.74	0.00	0.00	0.00	0.00	0.00	6,030.24
4617	CC PATIENT FEMALE 21	1,965.60	0.00	0.00	-2,472.30	0.00	0.00	506.70	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 45	33.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.42
SUBTOTAL:		2,750.75	264.50	1,135.99	-1,451.01	1,534.29	667.70	1,161.44	0.00	0.00	0.00	0.00	0.00	6,063.66
8700	SSI DISABLED FREEDOM	0.00	466.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.28
SUBTOTAL:		0.00	466.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.28
TOTAL:		14,766,603.42	10,990,154.17	17,217,161.64	13,096,192.92	16,353,682.51	17,477,371.36	12,544,791.63	0.00	0.00	0.00	0.00	0.00	102,445,957.65

ACUTE FEE FOR SERVICE - NON IHS ONLY - EXCLUDING EMERGENCY SERVICES

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	11.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.71
1008	TANF 45-64 M & F WIT	556.84	0.00	0.00	0.00	-350.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.96
1011	TANF <1 M & F NON-ME	-20,884.60	6,452.60	21,691.54	3,200.52	6,320.54	2,234.48	355.56	0.00	0.00	0.00	0.00	0.00	19,370.64
1012	TANF 01-05 M & F NON	29,514.27	10,823.86	12,239.91	9,180.12	26,829.07	26,171.84	86,158.48	0.00	0.00	0.00	0.00	0.00	200,917.55
1013	TANF 06-13 M & F NON	10,495.63	12,675.54	17,234.52	4,043.13	16,274.73	7,305.30	10,324.91	0.00	0.00	0.00	0.00	0.00	78,353.76
1014	TANF 14-20 MALE NON-	6,829.15	15,984.94	8,619.98	19,765.46	7,959.56	4,654.68	2,078.46	0.00	0.00	0.00	0.00	0.00	65,892.23
1015	TANF 14-20 FEMALE NO	11,443.94	15,636.29	11,929.62	3,835.05	5,691.69	8,837.44	6,333.02	0.00	0.00	0.00	0.00	0.00	63,707.05
1016	TANF 21-44 MALE NON-	10,116.20	8,907.62	12,061.73	7,986.92	13,842.46	11,952.72	3,468.30	0.00	0.00	0.00	0.00	0.00	68,335.95
1017	TANF 21-44 FEMALE NO	29,887.28	39,637.37	98,616.21	32,998.88	46,472.10	52,949.48	40,942.65	0.00	0.00	0.00	0.00	0.00	341,503.97
1018	TANF 45-64 M & F NON	3,813.24	22,849.41	9,605.73	5,556.16	12,527.87	27,485.76	261.36	0.00	0.00	0.00	0.00	0.00	82,099.53
2100	SSI AGED WITH MEDICA	3,899.88	598.59	15.30	-52.99	13,297.23	853.75	62.31	0.00	0.00	0.00	0.00	0.00	18,674.07
2110	SSI AGED NON-MEDICAR	1,971.57	2,365.52	11,859.73	860.88	7,281.59	1,284.61	7,307.71	0.00	0.00	0.00	0.00	0.00	32,931.61
2120	SSI AGED WITH QMB	1,260.85	445.76	1,494.50	934.13	1,650.41	189.24	303.57	0.00	0.00	0.00	0.00	0.00	6,278.46
2200	SSI DISABLED WITH ME	420.18	706.66	1,232.00	969.84	52,614.56	-221.33	637.18	0.00	0.00	0.00	0.00	0.00	56,359.09
2210	SSI DISABLED NON-MED	38,568.22	49,018.49	5,136.54	10,683.96	22,350.40	8,637.71	9,456.93	0.00	0.00	0.00	0.00	0.00	143,852.25
2220	SSI DISABLED WITH QM	526.04	226.53	835.50	824.32	657.99	1,416.43	1,619.88	0.00	0.00	0.00	0.00	0.00	6,106.69
2310	SSI BLIND NON-MEDICA	2,161.52	27,471.15	0.00	0.00	549.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,181.77
4311	SOBRA CHILD <1 M & F	3,061.97	21,611.22	60,475.75	41,378.59	23,912.60	42,908.12	87,255.94	0.00	0.00	0.00	0.00	0.00	280,604.19
4312	SOBRA CHILD 01-05 M	22,003.37	11,003.02	48,579.69	49,474.26	35,342.31	15,729.30	19,063.59	0.00	0.00	0.00	0.00	0.00	201,195.54
4313	SOBRA CHILD 06-13 M	7,146.96	21,293.46	20,074.06	18,651.62	17,285.44	21,324.41	23,889.51	0.00	0.00	0.00	0.00	0.00	129,665.46
4314	SOBRA CHILD 14-20 MA	40,134.71	6,843.61	19,158.77	24,470.94	5,530.44	8,807.05	6,678.24	0.00	0.00	0.00	0.00	0.00	111,623.76
4315	SOBRA CHILD 14-20 FE	13,103.56	19,777.84	14,203.97	7,591.94	13,424.59	5,613.93	13,775.81	0.00	0.00	0.00	0.00	0.00	87,491.64
5007	SOBRA PREG 21-44 FEM	0.00	0.00	0.00	22.09	22.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.01
5015	SOBRA PREG 14-20 FEM	8,843.22	3,838.77	16,795.81	11,661.10	9,616.82	11,226.42	2,278.15	0.00	0.00	0.00	0.00	0.00	64,260.29
5017	SOBRA PREG 21-44 FEM	16,251.64	15,518.73	48,069.91	36,506.10	46,930.86	16,235.68	10,036.29	0.00	0.00	0.00	0.00	0.00	189,549.21
SUBTOTAL:		241,125.64	313,686.98	439,930.77	290,543.02	386,046.11	275,597.02	332,287.85	0.00	0.00	0.00	0.00	0.00	2,279,217.39
1106	TANF EXPANDED 21-44	856.90	5,271.45	1,206.38	21.82	66.39	1,142.06	7.96	0.00	0.00	0.00	0.00	0.00	8,572.96
1107	TANF EXPANDED 21-44	365.76	1,678.31	185.12	232.66	2,525.65	331.67	49.49	0.00	0.00	0.00	0.00	0.00	5,368.66
1108	TANF EXPANDED 45-64	1,348.66	1,332.37	424.92	1,727.12	135.00	503.98	1,041.57	0.00	0.00	0.00	0.00	0.00	6,513.62
1112	TANF EXPANDED 01-05	52.48	3,177.78	100.18	195.98	1,486.98	9.26	0.00	0.00	0.00	0.00	0.00	0.00	5,022.66
1113	TANF EXPANDED 06-13	697.99	96.41	0.00	180.76	537.27	162.44	1,302.63	0.00	0.00	0.00	0.00	0.00	2,977.50
1114	TANF EXPANDED 14-20	523.65	94.99	822.42	2,705.76	1,749.19	232.21	1,270.39	0.00	0.00	0.00	0.00	0.00	7,398.61
1115	TANF EXPANDED 14-20	767.78	4,249.92	307.57	623.79	6,299.70	2,527.26	257.68	0.00	0.00	0.00	0.00	0.00	15,033.70
1116	TANF EXPANDED 21-44	31,931.60	8,730.71	56,147.94	13,558.85	26,041.35	60,484.90	14,562.72	0.00	0.00	0.00	0.00	0.00	211,458.07
1117	TANF EXPANDED 21-44	53,871.72	23,004.72	47,260.08	8,854.18	31,081.43	65,981.72	17,710.11	0.00	0.00	0.00	0.00	0.00	247,763.96
1118	TANF EXPANDED 45-64	17,142.77	19,052.46	58,692.27	9,400.18	28,955.02	41,672.80	27,658.00	0.00	0.00	0.00	0.00	0.00	202,573.50
1119	TANF EXPANDED 65+ M&	41.49	20.22	213.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.68
1129	TANF EXPANDED 65+ M&	0.00	0.00	11.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.81

ACUTE FEE FOR SERVICE - NON IHS ONLY - EXCLUDING EMERGENCY SERVICES

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2400	SSI AGED EXPANDED WI	2,108.69	1,694.70	1,064.11	517.37	403.37	262.39	1,518.67	0.00	0.00	0.00	0.00	0.00	7,569.30
2410	SSI AGED EXPANDED NO	3,908.48	1,591.89	3,936.00	-103.90	2,005.30	23,062.28	0.00	0.00	0.00	0.00	0.00	0.00	34,400.05
2420	SSI AGED EXPANDED WI	548.69	694.38	1,420.16	2,663.09	310.80	1,556.65	844.93	0.00	0.00	0.00	0.00	0.00	8,038.70
2600	SSI DISABLED EXPANDE	0.00	13.43	0.00	44.56	0.00	114.63	62.93	0.00	0.00	0.00	0.00	0.00	235.55
2610	SSI DISABLED EXPANDE	94,481.30	59.56	3,247.43	4,224.22	0.00	-55.48	83.95	0.00	0.00	0.00	0.00	0.00	102,040.98
2620	SSI DISABLED EXPANDE	8.19	0.00	0.00	153.78	1,219.38	8.11	0.00	0.00	0.00	0.00	0.00	0.00	1,389.46
SUBTOTAL:		208,656.15	70,763.30	175,040.36	45,000.22	102,816.83	197,996.88	66,371.03	0.00	0.00	0.00	0.00	0.00	866,644.77
3306	AHC CARE MALE 21-44	0.00	38.56	1,085.94	0.00	138.12	160.29	0.00	0.00	0.00	0.00	0.00	0.00	1,422.91
3307	AHC CARE FEMALE 21-4	0.00	0.00	0.00	0.00	42.06	22.12	0.00	0.00	0.00	0.00	0.00	0.00	64.18
3308	AHC CARE M&F 45-64 W	66.08	452.94	0.00	968.61	0.00	1,477.12	983.47	0.00	0.00	0.00	0.00	0.00	3,948.22
3309	AHC CARE M&F 65+ W/	0.00	6.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.67
3314	AHC CARE MALE 14-20	3,864.76	4,120.18	3,563.42	15,273.88	1,251.75	10,468.56	2,039.24	0.00	0.00	0.00	0.00	0.00	40,581.79
3315	AHC CARE FEMALE 14-2	6,564.66	2,240.72	4,599.09	2,714.68	2,919.68	1,622.98	3,336.35	0.00	0.00	0.00	0.00	0.00	23,998.16
3316	AHC CARE MALE 21-44	82,162.04	55,208.34	59,263.98	47,110.16	74,157.55	80,899.21	120,514.97	0.00	0.00	0.00	0.00	0.00	519,316.25
3317	AHC CARE FEMALE 21-4	18,950.24	20,323.49	21,601.68	19,327.95	41,613.44	33,404.07	68,557.27	0.00	0.00	0.00	0.00	0.00	223,778.14
3318	AHC CARE M&F 45-64 N	97,175.65	49,466.29	59,042.25	73,234.29	123,894.55	115,803.63	35,058.74	0.00	0.00	0.00	0.00	0.00	553,675.40
3319	AHC CARE M&F 65+ NO	0.00	-584.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-584.28
3328	AHC CARE M&F 45-64 W	45.23	24.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.99
SUBTOTAL:		208,828.66	131,297.67	149,156.36	158,629.57	244,017.15	243,857.98	230,490.04	0.00	0.00	0.00	0.00	0.00	1,366,277.43
3400	MED ELIGIBILITY W/ M	20,713.77	7,404.06	23,493.35	13,895.42	10,561.43	10,721.15	6,377.97	0.00	0.00	0.00	0.00	0.00	93,167.15
3410	MED ELIGIBILITY NON-	607,145.55	439,339.64	655,586.22	416,175.95	751,596.79	906,844.45	468,686.10	0.00	0.00	0.00	0.00	0.00	4,245,374.70
3606	AHC CARE/MI MALE 21-	0.00	1,013.76	0.00	0.00	685.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,699.25
3607	AHC CARE/MI FEMALE 2	0.00	577.66	0.00	0.00	-499.82	0.00	87.88	0.00	0.00	0.00	0.00	0.00	165.72
3608	AHC CARE/MI M&F 45-6	46.33	58.32	694.04	860.74	417.41	625.24	0.00	0.00	0.00	0.00	0.00	0.00	2,702.08
3614	AHC CARE/MI MALE 14-	17,643.88	4,692.24	4,731.84	3,692.29	19,248.79	49,335.03	10,892.07	0.00	0.00	0.00	0.00	0.00	110,236.14
3615	AHC CARE/MI FEMALE 1	8,317.35	8,264.54	7,501.80	1,110.77	8,645.24	14,756.33	10,899.85	0.00	0.00	0.00	0.00	0.00	59,495.88
3616	AHC CARE/MI MALE 21-	180,765.11	109,694.89	198,009.37	344,426.04	311,441.60	187,306.31	96,241.14	0.00	0.00	0.00	0.00	0.00	1,427,884.46
3617	AHC CARE/MI FEMALE 2	41,903.06	32,081.76	68,158.67	22,621.50	54,717.01	67,335.20	40,740.19	0.00	0.00	0.00	0.00	0.00	327,557.39
3618	AHC CARE/MI M&F 45-6	134,578.35	113,850.44	220,202.39	60,766.12	124,400.87	284,236.52	145,474.96	0.00	0.00	0.00	0.00	0.00	1,083,509.65
3626	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	13.11	0.00	0.00	0.00	0.00	0.00	13.11
SUBTOTAL:		1,011,113.40	716,977.31	1,178,377.68	863,548.83	1,281,214.81	1,521,160.23	779,413.27	0.00	0.00	0.00	0.00	0.00	7,351,805.53
4518	BC PATIENT FEMALE 45	257.86	393.93	538.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189.84
SUBTOTAL:		257.86	393.93	538.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189.84
8700	SSI DISABLED FREEDOM	0.00	0.00	0.00	49.26	63.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.13
SUBTOTAL:		0.00	0.00	0.00	49.26	63.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.13
TOTAL:		1,669,981.71	1,233,119.19	1,943,043.22	1,357,770.90	2,014,158.77	2,238,612.11	1,408,562.19	0.00	0.00	0.00	0.00	0.00	11,865,248.09

QMB - FEE FOR SERVICE - IHS FACILITY SERVICES ONLY - EXCLUDING EMERGENCY SERVICES

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	3,238.45	5,428.62	5,027.00	5,578.63	3,949.08	2,273.14	6,854.44	0.00	0.00	0.00	0.00	0.00	32,349.36
	SUBTOTAL:	3,238.45	5,428.62	5,027.00	5,578.63	3,949.08	2,273.14	6,854.44	0.00	0.00	0.00	0.00	0.00	32,349.36
	TOTAL:	3,238.45	5,428.62	5,027.00	5,578.63	3,949.08	2,273.14	6,854.44	0.00	0.00	0.00	0.00	0.00	32,349.36

QMB - FEE FOR SERVICE - IHS NON-CONTRACTED CATEGORICAL REFERRALS - EXCL EMER

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	148.15	0.00	0.00	0.00	6.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.60
	SUBTOTAL:	148.15	0.00	0.00	0.00	6.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.60
	TOTAL:	148.15	0.00	0.00	0.00	6.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.60

QMB - FEE FOR SERVICE - NON IHS ONLY - EXCLUDING EMERGENCY SERVICES

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	113,020.01	197,081.75	132,188.51	181,733.82	164,146.26	155,130.53	177,613.86	0.00	0.00	0.00	0.00	0.00	1,120,914.74
	SUBTOTAL:	113,020.01	197,081.75	132,188.51	181,733.82	164,146.26	155,130.53	177,613.86	0.00	0.00	0.00	0.00	0.00	1,120,914.74
	TOTAL:	113,020.01	197,081.75	132,188.51	181,733.82	164,146.26	155,130.53	177,613.86	0.00	0.00	0.00	0.00	0.00	1,120,914.74

ACUTE FEE FOR SERVICE - IHS CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SERV

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	112.46	240.39	1,088.10	81.37	123.97	334.68	44.56	0.00	0.00	0.00	0.00	0.00	2,025.53
1007	TANF 21-44 FEMALE WI	900.63	11.14	342.96	77.11	768.23	2,591.31	0.00	0.00	0.00	0.00	0.00	0.00	4,691.38
1008	TANF 45-64 M & F WIT	0.00	33.10	1,601.21	169.40	351.43	1,048.03	3.33	0.00	0.00	0.00	0.00	0.00	3,206.50
1011	TANF <1 M & F NON-ME	103,499.23	64,288.42	112,746.50	108,123.16	39,427.92	240,212.52	157,256.76	0.00	0.00	0.00	0.00	0.00	825,554.51
1012	TANF 01-05 M & F NON	89,685.36	33,615.37	62,952.30	74,093.54	58,306.32	83,071.51	45,643.04	0.00	0.00	0.00	0.00	0.00	447,367.44
1013	TANF 06-13 M & F NON	28,287.44	52,662.07	107,830.11	40,063.15	87,158.49	76,262.33	21,273.67	0.00	0.00	0.00	0.00	0.00	413,537.26
1014	TANF 14-20 MALE NON-	31,133.30	22,733.53	30,783.28	42,375.21	30,049.46	24,581.96	7,317.35	0.00	0.00	0.00	0.00	0.00	188,974.09
1015	TANF 14-20 FEMALE NO	62,511.52	53,186.82	58,850.12	54,051.85	96,232.87	54,618.84	44,481.13	0.00	0.00	0.00	0.00	0.00	423,933.15
1016	TANF 21-44 MALE NON-	93,249.07	107,476.11	89,665.40	23,837.00	23,895.39	71,540.48	29,724.98	0.00	0.00	0.00	0.00	0.00	439,388.43
1017	TANF 21-44 FEMALE NO	286,290.48	127,472.06	278,110.61	183,715.55	627,349.71	253,044.81	247,361.08	0.00	0.00	0.00	0.00	0.00	2,003,344.30
1018	TANF 45-64 M & F NON	108,075.19	24,261.97	50,566.76	84,896.18	54,134.97	121,168.79	108,853.36	0.00	0.00	0.00	0.00	0.00	551,957.22
1028	TANF 45-64 M & F WIT	0.00	0.00	263.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.58
2100	SSI AGED WITH MEDICA	18,685.98	3,103.48	3,154.84	129.34	2,494.25	499.13	1,075.22	0.00	0.00	0.00	0.00	0.00	29,142.24
2110	SSI AGED NON-MEDICAR	5,422.69	2,186.00	1,250.25	1,647.89	8,939.00	7,194.83	14,101.11	0.00	0.00	0.00	0.00	0.00	40,741.77
2120	SSI AGED WITH QMB	26,717.95	22,473.61	19,616.56	11,982.79	20,476.38	19,347.18	12,821.69	0.00	0.00	0.00	0.00	0.00	133,436.16
2200	SSI DISABLED WITH ME	60,611.54	17,960.07	6,228.36	14,511.24	7,494.53	6,353.20	26,564.82	0.00	0.00	0.00	0.00	0.00	139,723.76
2210	SSI DISABLED NON-MED	700,375.41	426,798.45	544,817.85	322,563.29	358,059.17	409,671.39	321,777.55	0.00	0.00	0.00	0.00	0.00	3,084,063.11
2220	SSI DISABLED WITH QM	59,043.57	58,856.02	51,444.61	34,211.78	40,418.64	52,439.86	40,644.27	0.00	0.00	0.00	0.00	0.00	337,058.75
2300	SSI BLIND WITH MEDIC	197.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.67
2310	SSI BLIND NON-MEDICA	364.85	136.11	465.44	0.00	0.00	0.00	120.58	0.00	0.00	0.00	0.00	0.00	1,086.98
2320	SSI BLIND WITH QMB	44.56	336.68	1,253.30	8.61	0.00	1,052.92	0.00	0.00	0.00	0.00	0.00	0.00	2,696.07
4311	SOBRA CHILD <1 M & F	139,139.42	203,405.92	169,592.18	70,122.57	65,352.75	157,156.02	128,315.50	0.00	0.00	0.00	0.00	0.00	933,084.36
4312	SOBRA CHILD 01-05 M	65,650.15	33,630.57	28,866.96	22,191.78	25,034.99	23,004.27	15,096.21	0.00	0.00	0.00	0.00	0.00	213,474.93
4313	SOBRA CHILD 06-13 M	80,774.48	8,910.89	26,348.03	14,537.80	74,016.24	34,101.10	8,189.29	0.00	0.00	0.00	0.00	0.00	246,877.83
4314	SOBRA CHILD 14-20 MA	53,267.12	38,586.40	49,053.37	72,833.30	19,285.47	38,244.06	26,915.88	0.00	0.00	0.00	0.00	0.00	298,185.60
4315	SOBRA CHILD 14-20 FE	31,863.11	14,474.20	17,352.13	4,359.64	55,579.52	12,129.15	35,632.98	0.00	0.00	0.00	0.00	0.00	171,390.73
5007	SOBRA PREG 21-44 FEM	0.00	0.00	0.00	51.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.14
5015	SOBRA PREG 14-20 FEM	31,912.78	41,062.14	61,888.99	19,808.00	26,146.22	55,909.48	34,872.28	0.00	0.00	0.00	0.00	0.00	271,599.89
5017	SOBRA PREG 21-44 FEM	61,976.68	46,163.27	85,244.95	28,770.99	56,968.56	82,761.29	35,832.68	0.00	0.00	0.00	0.00	0.00	397,718.42
SUBTOTAL:		2,139,792.64	1,404,064.79	1,861,378.75	1,229,213.68	1,778,064.48	1,828,339.14	1,363,919.32	0.00	0.00	0.00	0.00	0.00	11,604,772.80

1106	TANF EXPANDED 21-44	32.70	1,254.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,287.06
1107	TANF EXPANDED 21-44	-222.86	1,442.55	470.55	475.44	1,291.50	1,483.32	456.51	0.00	0.00	0.00	0.00	0.00	5,397.01
1108	TANF EXPANDED 45-64	5,272.21	179.24	6,396.56	1,082.02	518.20	1,760.04	465.56	0.00	0.00	0.00	0.00	0.00	15,673.83
1109	TANF EXPANDED 65+ M&	3,113.74	3,799.58	604.02	514.92	876.98	3,062.72	462.90	0.00	0.00	0.00	0.00	0.00	12,434.86
1111	TANF EXPANDED <1 M&F	0.00	0.00	0.00	1,498.64	1,329.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,828.60
1112	TANF EXPANDED 01-05	0.00	125.07	1,276.80	0.00	511.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,913.13
1113	TANF EXPANDED 06-13	0.00	140.00	75.36	0.00	558.10	790.48	246.44	0.00	0.00	0.00	0.00	0.00	1,810.38
1114	TANF EXPANDED 14-20	0.00	0.00	955.04	0.00	286.65	0.00	247.66	0.00	0.00	0.00	0.00	0.00	1,489.35

ACUTE FEE FOR SERVICE - IHS CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SERV

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1115	TANF EXPANDED 14-20	1,148.70	2,703.82	0.00	26.43	6,337.33	22,569.75	3,517.89	0.00	0.00	0.00	0.00	0.00	36,303.92
1116	TANF EXPANDED 21-44	39,125.25	35,566.76	57,619.49	18,522.80	36,214.41	41,212.82	17,766.25	0.00	0.00	0.00	0.00	0.00	246,027.78
1117	TANF EXPANDED 21-44	130,809.61	33,253.10	56,711.09	22,062.76	39,635.41	52,757.93	25,853.64	0.00	0.00	0.00	0.00	0.00	361,083.54
1118	TANF EXPANDED 45-64	42,630.96	19,389.40	26,257.69	37,510.01	59,476.70	32,025.03	13,449.22	0.00	0.00	0.00	0.00	0.00	230,739.01
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	44.56	77.81	83.29	21.63	0.00	0.00	0.00	0.00	0.00	227.29
1128	TANF EXPANDED 45-64	0.00	2.04	0.00	0.00	0.00	231.64	6.55	0.00	0.00	0.00	0.00	0.00	240.23
1129	TANF EXPANDED 65+ M&W	0.00	29.37	0.00	887.35	5.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922.08
2400	SSI AGED EXPANDED WI	58.75	87.24	622.99	0.00	0.00	-54.35	0.00	0.00	0.00	0.00	0.00	0.00	714.63
2410	SSI AGED EXPANDED NO	2,602.79	478.81	5,367.77	-42.08	6,832.56	0.00	4,554.63	0.00	0.00	0.00	0.00	0.00	19,794.48
2420	SSI AGED EXPANDED WI	11,760.86	14,956.69	11,192.60	9,399.55	8,025.58	12,851.84	7,036.43	0.00	0.00	0.00	0.00	0.00	75,223.55
2520	SSI BLIND EXPANDED W	0.00	0.00	0.00	0.00	0.00	1,069.30	0.00	0.00	0.00	0.00	0.00	0.00	1,069.30
2600	SSI DISABLED EXPANDE	0.00	0.00	0.00	593.95	0.00	1,041.59	0.00	0.00	0.00	0.00	0.00	0.00	1,635.54
2610	SSI DISABLED EXPANDE	126.32	0.00	0.00	0.00	3,407.74	2,136.69	1,128.14	0.00	0.00	0.00	0.00	0.00	6,798.89
2620	SSI DISABLED EXPANDE	9,287.87	6,543.05	5,953.97	4,823.14	3,069.98	7,221.71	4,326.28	0.00	0.00	0.00	0.00	0.00	41,226.00
SUBTOTAL:		245,746.90	119,951.08	173,503.93	97,399.49	168,455.53	180,243.80	79,539.73	0.00	0.00	0.00	0.00	0.00	1,064,840.46
3307	AHC CARE FEMALE 21-4	179.42	0.00	0.00	44.75	0.00	0.00	597.23	0.00	0.00	0.00	0.00	0.00	821.40
3308	AHC CARE M&F 45-64 W	357.32	88.73	188.39	140.31	1,142.55	1,273.36	2,077.36	0.00	0.00	0.00	0.00	0.00	5,268.02
3309	AHC CARE M&F 65+ W/	0.00	0.00	21.28	0.00	145.26	66.37	3,311.31	0.00	0.00	0.00	0.00	0.00	3,544.22
3314	AHC CARE MALE 14-20	0.00	146.65	0.00	0.00	1,104.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,251.21
3315	AHC CARE FEMALE 14-2	0.00	820.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.87
3316	AHC CARE MALE 21-44	32,646.03	35,440.96	8,064.11	56,380.76	14,349.26	21,139.41	39,540.42	0.00	0.00	0.00	0.00	0.00	207,560.95
3317	AHC CARE FEMALE 21-4	2,111.84	4,359.58	6,574.76	3,970.54	7,960.09	68,348.45	7,950.19	0.00	0.00	0.00	0.00	0.00	101,275.45
3318	AHC CARE M&F 45-64 N	54,768.14	53,762.80	81,600.65	24,250.80	49,758.20	23,506.93	31,393.38	0.00	0.00	0.00	0.00	0.00	319,040.90
SUBTOTAL:		90,062.75	94,619.59	96,449.19	84,787.16	74,459.92	114,334.52	84,869.89	0.00	0.00	0.00	0.00	0.00	639,583.02
3400	MED ELIGIBILITY W/ M	1,390.28	3,735.56	1,886.48	1,743.13	509.73	2,730.18	1,215.98	0.00	0.00	0.00	0.00	0.00	13,211.34
3410	MED ELIGIBILITY NON-	41,996.38	82,151.62	66,692.80	17,296.82	184,361.93	90,942.81	52,613.74	0.00	0.00	0.00	0.00	0.00	536,056.10
3606	AHC CARE/MI MALE 21-	54.35	0.00	0.00	0.00	524.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.80
3607	AHC CARE/MI FEMALE 2	-31.78	0.00	0.00	4.37	0.00	0.00	34.18	0.00	0.00	0.00	0.00	0.00	6.77
3608	AHC CARE/MI M&F 45-6	1,526.28	108.70	216.42	3,328.13	623.37	3,218.85	1,445.64	0.00	0.00	0.00	0.00	0.00	10,467.39
3614	AHC CARE/MI MALE 14-	30,391.46	35,305.36	64,713.81	18,814.20	43,814.59	108,043.33	18,716.94	0.00	0.00	0.00	0.00	0.00	319,799.69
3615	AHC CARE/MI FEMALE 1	13,887.98	4,078.87	24,629.75	15,894.33	13,882.66	8,278.57	105,570.44	0.00	0.00	0.00	0.00	0.00	186,222.60
3616	AHC CARE/MI MALE 21-	256,490.60	426,257.22	372,558.68	234,398.49	346,806.83	441,881.99	256,276.87	0.00	0.00	0.00	0.00	0.00	2,334,670.68
3617	AHC CARE/MI FEMALE 2	120,673.63	114,058.31	150,081.49	49,225.41	115,109.81	117,719.43	52,578.57	0.00	0.00	0.00	0.00	0.00	719,446.65
3618	AHC CARE/MI M&F 45-6	210,172.35	441,907.25	624,840.91	155,767.03	315,237.31	283,882.77	212,490.01	0.00	0.00	0.00	0.00	0.00	2,244,297.63
3628	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	120.01	0.00	0.00	0.00	0.00	0.00	0.00	120.01
SUBTOTAL:		676,551.53	1,107,602.89	1,305,620.34	496,471.91	1,020,870.68	1,056,817.94	700,942.37	0.00	0.00	0.00	0.00	0.00	6,364,877.66
4518	BC PATIENT FEMALE 45	-635.85	84.15	10,572.11	0.00	10,925.51	1,352.37	0.00	0.00	0.00	0.00	0.00	0.00	22,298.29

ACUTE FEE FOR SERVICE - IHS CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SERV

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4617	CC PATIENT FEMALE 21	5.82	0.00	0.00	-1,748.20	-1,117.95	0.72	0.00	0.00	0.00	0.00	0.00	0.00	-2,859.61
4618	CC PATIENT FEMALE 45	230.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.57
SUBTOTAL:		-399.46	84.15	10,572.11	-1,748.20	9,807.56	1,353.09	0.00	0.00	0.00	0.00	0.00	0.00	19,669.25
TOTAL:		3,151,754.36	2,726,322.50	3,447,524.32	1,906,124.04	3,051,658.17	3,181,088.49	2,229,271.31	0.00	0.00	0.00	0.00	0.00	19,693,743.19

LONG TERM CARE FEE FOR SERVICE - IHS FACILITY SERVICES ONLY - EXCLUDING EMERGENCY SER

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	62,526.80	41,275.77	60,722.11	56,570.74	36,370.60	90,139.14	58,692.98	0.00	0.00	0.00	0.00	0.00	406,298.14
2110	SSI AGED NON-MEDICAR	35,637.45	19,994.80	136,726.34	38,303.24	89,809.52	34,067.24	25,718.58	0.00	0.00	0.00	0.00	0.00	380,257.17
2120	SSI AGED WITH QMB	79,363.54	59,318.13	75,189.48	72,603.05	42,073.55	64,493.42	79,928.46	0.00	0.00	0.00	0.00	0.00	472,969.63
2200	SSI DISABLED WITH ME	14,758.94	7,607.99	20,480.60	12,878.78	8,286.50	13,353.84	13,301.23	0.00	0.00	0.00	0.00	0.00	90,667.88
2210	SSI DISABLED NON-MED	788,273.76	681,099.56	768,202.64	579,503.67	385,727.22	592,060.98	555,167.22	0.00	0.00	0.00	0.00	0.00	4,350,035.05
2220	SSI DISABLED WITH QM	25,729.54	15,434.52	22,498.80	18,174.50	17,002.76	34,940.14	17,258.47	0.00	0.00	0.00	0.00	0.00	151,038.73
2300	SSI BLIND WITH MEDIC	0.00	0.00	47.86	5.16	0.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	96.02
2310	SSI BLIND NON-MEDICA	7,897.04	6,328.00	9,609.65	5,566.00	7,197.58	7,590.00	4,048.00	0.00	0.00	0.00	0.00	0.00	48,236.27
2320	SSI BLIND WITH QMB	1,290.72	126.75	210.25	62.89	136.07	193.32	242.98	0.00	0.00	0.00	0.00	0.00	2,262.98
SUBTOTAL:		1,015,477.79	831,185.52	1,093,687.73	783,668.03	586,603.80	836,881.08	754,357.92	0.00	0.00	0.00	0.00	0.00	5,901,861.87
8710	SSI DISABLED FREEDOM	0.00	0.00	107.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.56
SUBTOTAL:		0.00	0.00	107.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.56
TOTAL:		1,015,477.79	831,185.52	1,093,795.29	783,668.03	586,603.80	836,881.08	754,357.92	0.00	0.00	0.00	0.00	0.00	5,901,969.43

LONG TERM CARE FEE FOR SERVICE - IHS NON-CONTRACTED CATEGORICAL REFERRALS - EXCL EMER

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	2,105,024.03	1,546,054.03	1,868,251.62	1,695,775.40	1,720,152.72	2,044,068.72	1,780,393.69	0.00	0.00	0.00	0.00	0.00	12,759,720.21
2110	SSI AGED NON-MEDICAR	325,344.74	253,626.28	298,419.56	316,015.66	259,026.29	383,606.02	261,506.88	0.00	0.00	0.00	0.00	0.00	2,097,545.43
2120	SSI AGED WITH QMB	3,197,262.02	2,356,171.48	2,961,727.05	2,583,244.10	2,539,139.17	2,880,009.55	2,691,740.45	0.00	0.00	0.00	0.00	0.00	19,209,293.82
2200	SSI DISABLED WITH ME	377,097.28	297,513.18	348,455.57	343,485.88	365,838.46	417,369.51	368,380.15	0.00	0.00	0.00	0.00	0.00	2,518,140.03
2210	SSI DISABLED NON-MED	2,327,274.00	1,863,833.61	2,624,391.54	2,002,391.28	2,457,335.30	2,529,507.41	2,029,885.80	0.00	0.00	0.00	0.00	0.00	15,834,618.94
2220	SSI DISABLED WITH QM	662,481.63	516,500.79	625,734.16	630,912.36	548,256.82	604,201.54	530,489.95	0.00	0.00	0.00	0.00	0.00	4,118,577.25
2300	SSI BLIND WITH MEDIC	2,368.60	3,569.31	16,761.29	2,097.12	2,381.11	3,565.14	3,403.47	0.00	0.00	0.00	0.00	0.00	34,146.04
2310	SSI BLIND NON-MEDICA	23,566.93	14,240.43	19,600.30	11,112.44	43,371.12	20,307.84	24,183.83	0.00	0.00	0.00	0.00	0.00	156,382.89
2320	SSI BLIND WITH QMB	5,324.92	6,311.93	17,575.47	6,472.15	5,675.22	7,708.36	13,055.63	0.00	0.00	0.00	0.00	0.00	62,123.68
SUBTOTAL:		9,025,744.15	6,857,821.04	8,780,916.56	7,591,506.39	7,941,176.21	8,890,344.09	7,703,039.85	0.00	0.00	0.00	0.00	0.00	56,790,548.29
8710	SSI DISABLED FREEDOM	1,444.80	1,582.40	2,737.92	1,513.60	1,924.47	1,721.21	1,222.91	0.00	0.00	0.00	0.00	0.00	12,147.31
SUBTOTAL:		1,444.80	1,582.40	2,737.92	1,513.60	1,924.47	1,721.21	1,222.91	0.00	0.00	0.00	0.00	0.00	12,147.31
TOTAL:		9,027,188.95	6,859,403.44	8,783,654.48	7,593,019.99	7,943,100.68	8,892,065.30	7,704,262.76	0.00	0.00	0.00	0.00	0.00	56,802,695.60

LONG TERM CARE FEE FOR SERVICE - NON IHS ONLY - EXCLUDING EMERGENCY SERVICES

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	11,721.42	37,437.03	14,884.73	18,485.95	19,160.08	19,487.59	18,249.28	0.00	0.00	0.00	0.00	0.00	139,426.08
2110	SSI AGED NON-MEDICAR	1,030.71	0.00	24.08	0.00	139.39	351.49	0.00	0.00	0.00	0.00	0.00	0.00	1,545.67
2120	SSI AGED WITH QMB	2,823.56	461.94	306.32	2,554.83	469.76	163.69	72.79	0.00	0.00	0.00	0.00	0.00	6,852.89
2200	SSI DISABLED WITH ME	10,853.33	9,291.43	1,067.43	3,924.18	1,399.84	6,342.33	2,177.11	0.00	0.00	0.00	0.00	0.00	35,055.65
2210	SSI DISABLED NON-MED	20,625.65	7,344.41	187,359.18	62,061.20	186,523.28	190,863.32	113,259.74	0.00	0.00	0.00	0.00	0.00	768,036.78
2220	SSI DISABLED WITH QM	58.20	78.97	932.09	246.45	2,667.38	723.45	192.49	0.00	0.00	0.00	0.00	0.00	4,899.03
2300	SSI BLIND WITH MEDIC	0.00	219.73	68.05	122.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.32
2310	SSI BLIND NON-MEDICA	0.00	0.00	1,739.83	1,203.95	2,598.98	1,532.55	3,995.44	0.00	0.00	0.00	0.00	0.00	11,070.75
SUBTOTAL:		47,112.87	54,833.51	206,381.71	88,599.10	212,958.71	219,464.42	137,946.85	0.00	0.00	0.00	0.00	0.00	967,297.17
TOTAL:		47,112.87	54,833.51	206,381.71	88,599.10	212,958.71	219,464.42	137,946.85	0.00	0.00	0.00	0.00	0.00	967,297.17

LONG TERM CARE FEE FOR SERVICE - IHS CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SRV

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	96,153.88	65,597.04	29,642.21	7,115.31	27,046.21	31,715.25	58,972.85	0.00	0.00	0.00	0.00	0.00	316,242.75
2110	SSI AGED NON-MEDICAR	4,907.39	18,595.96	2,596.18	11,837.58	13,750.73	22,348.10	5,217.08	0.00	0.00	0.00	0.00	0.00	79,253.02
2120	SSI AGED WITH QMB	33,062.74	27,270.75	21,404.00	10,793.15	17,864.99	22,741.49	25,254.57	0.00	0.00	0.00	0.00	0.00	158,391.69
2200	SSI DISABLED WITH ME	9,043.70	8,418.28	8,236.28	5,416.07	8,352.63	19,817.88	6,898.47	0.00	0.00	0.00	0.00	0.00	66,183.31
2210	SSI DISABLED NON-MED	108,610.00	78,059.84	80,133.95	113,016.25	232,658.83	105,066.21	57,046.76	0.00	0.00	0.00	0.00	0.00	774,591.84
2220	SSI DISABLED WITH QM	17,340.95	8,984.28	15,884.56	10,989.16	11,246.19	6,785.12	10,917.28	0.00	0.00	0.00	0.00	0.00	82,147.54
2300	SSI BLIND WITH MEDIC	0.00	0.00	62.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.38
2310	SSI BLIND NON-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	196.58	0.00	0.00	0.00	0.00	0.00	196.58
2320	SSI BLIND WITH QMB	54.35	121.48	1,100.39	170.74	333.69	108.70	539.14	0.00	0.00	0.00	0.00	0.00	2,428.49
SUBTOTAL:		269,173.01	207,047.63	159,059.95	159,338.26	311,253.27	208,582.75	165,042.73	0.00	0.00	0.00	0.00	0.00	1,479,497.60
TOTAL:		269,173.01	207,047.63	159,059.95	159,338.26	311,253.27	208,582.75	165,042.73	0.00	0.00	0.00	0.00	0.00	1,479,497.60

KidsCare - CAPITATION AMOUNTS

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	415,255.87	397,260.73	397,606.77	370,137.35	359,518.14	332,720.90	297,995.23	0.00	0.00	0.00	0.00	0.00	2,570,494.99
6012	KIDS 1-5 M & F NON-M	1,978,771.93	1,974,606.21	1,963,335.06	1,982,966.50	1,965,841.23	1,925,926.89	1,833,267.91	0.00	0.00	0.00	0.00	0.00	13,624,715.73
6013	KIDS 6-13 M & F NON-	3,473,100.63	3,458,630.05	3,470,730.65	3,522,701.17	3,538,163.50	3,498,872.60	3,389,409.51	0.00	0.00	0.00	0.00	0.00	24,351,608.11
6014	KIDS 14-19 MALE NON-	962,965.66	962,452.02	967,489.87	1,006,604.03	1,006,594.95	1,004,985.53	966,293.38	0.00	0.00	0.00	0.00	0.00	6,877,385.44
6015	KIDS 14-19 FEMALE NO	1,331,072.56	1,344,347.29	1,367,470.11	1,562,141.66	1,560,902.93	1,538,428.95	1,490,641.39	0.00	0.00	0.00	0.00	0.00	10,195,004.89
9960	KIDSCARE KICK PAYMEN	40,252.85	52,740.52	52,829.27	53,804.32	66,965.63	46,229.77	33,525.28	0.00	0.00	0.00	0.00	0.00	346,347.64
SUBTOTAL:		8,201,419.50	8,190,036.82	8,219,461.73	8,498,355.03	8,497,986.38	8,347,164.64	8,011,132.70	0.00	0.00	0.00	0.00	0.00	57,965,556.80
TOTAL:		8,201,419.50	8,190,036.82	8,219,461.73	8,498,355.03	8,497,986.38	8,347,164.64	8,011,132.70	0.00	0.00	0.00	0.00	0.00	57,965,556.80

KidsCare - CAPITATION MEMBER MONTHS

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	813.58	779.85	779.19	712.07	690.33	640.61	574.17	0.00	0.00	0.00	0.00	0.00	4,989.80
6012	KIDS 1-5 M & F NON-M	17,608.81	17,572.64	17,470.83	17,444.17	17,293.26	16,946.07	16,131.32	0.00	0.00	0.00	0.00	0.00	120,467.10
6013	KIDS 6-13 M & F NON-	30,939.66	30,812.26	30,928.62	31,078.99	31,225.51	30,878.75	29,907.71	0.00	0.00	0.00	0.00	0.00	215,771.50
6014	KIDS 14-19 MALE NON-	6,757.68	6,757.48	6,800.71	6,895.18	6,899.46	6,885.38	6,624.76	0.00	0.00	0.00	0.00	0.00	47,620.65
6015	KIDS 14-19 FEMALE NO	6,246.87	6,307.50	6,417.21	6,536.62	6,529.63	6,436.38	6,231.76	0.00	0.00	0.00	0.00	0.00	44,705.97
9960	KIDSCARE KICK PAYMEN	6.00	8.00	8.00	8.00	10.00	7.00	5.00	0.00	0.00	0.00	0.00	0.00	52.00
SUBTOTAL:		62,372.60	62,237.73	62,404.56	62,675.03	62,648.19	61,794.19	59,474.72	0.00	0.00	0.00	0.00	0.00	433,607.02
TOTAL:		62,372.60	62,237.73	62,404.56	62,675.03	62,648.19	61,794.19	59,474.72	0.00	0.00	0.00	0.00	0.00	433,607.02

KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	18,384.06	17,176.50	16,551.90	15,510.90	14,782.20	14,240.88	12,387.90	0.00	0.00	0.00	0.00	0.00	109,034.34
6012	KIDS 1-5 M & F NON-M	384,795.24	379,298.76	370,450.26	368,576.46	367,535.46	362,434.56	341,906.04	0.00	0.00	0.00	0.00	0.00	2,574,996.78
6013	KIDS 6-13 M & F NON-	676,379.34	665,448.84	661,930.26	658,682.34	668,467.74	666,718.86	637,048.20	0.00	0.00	0.00	0.00	0.00	4,634,675.58
6014	KIDS 14-19 MALE NON-	156,798.80	156,216.96	154,971.56	155,280.06	157,897.16	158,590.18	150,644.72	0.00	0.00	0.00	0.00	0.00	1,090,399.44
6015	KIDS 14-19 FEMALE NO	147,001.74	146,791.12	148,116.86	149,141.10	150,977.32	149,606.40	142,804.14	0.00	0.00	0.00	0.00	0.00	1,034,438.68
SUBTOTAL:		1,383,359.18	1,364,932.18	1,352,020.84	1,347,190.86	1,359,659.88	1,351,590.88	1,284,791.00	0.00	0.00	0.00	0.00	0.00	9,443,544.82
TOTAL:		1,383,359.18	1,364,932.18	1,352,020.84	1,347,190.86	1,359,659.88	1,351,590.88	1,284,791.00	0.00	0.00	0.00	0.00	0.00	9,443,544.82

KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	883.00	825.00	795.00	745.00	710.00	684.00	595.00	0.00	0.00	0.00	0.00	0.00	5,237.00
6012	KIDS 1-5 M & F NON-M	18,482.00	18,218.00	17,793.00	17,703.00	17,653.00	17,408.00	16,422.00	0.00	0.00	0.00	0.00	0.00	123,679.00
6013	KIDS 6-13 M & F NON-	32,487.00	31,962.00	31,793.00	31,637.00	32,107.00	32,023.00	30,597.00	0.00	0.00	0.00	0.00	0.00	222,606.00
6014	KIDS 14-19 MALE NON-	7,259.00	7,220.00	7,156.00	7,175.00	7,301.00	7,331.00	6,967.00	0.00	0.00	0.00	0.00	0.00	50,409.00
6015	KIDS 14-19 FEMALE NO	6,798.00	6,784.00	6,842.00	6,890.00	6,977.00	6,924.00	6,617.00	0.00	0.00	0.00	0.00	0.00	47,832.00
SUBTOTAL:		65,909.00	65,009.00	64,379.00	64,150.00	64,748.00	64,370.00	61,198.00	0.00	0.00	0.00	0.00	0.00	449,763.00
TOTAL:		65,909.00	65,009.00	64,379.00	64,150.00	64,748.00	64,370.00	61,198.00	0.00	0.00	0.00	0.00	0.00	449,763.00

KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	6,066.05	2,685.42	2,685.42	2,180.46	692.87	439.94	1,491.10	0.00	0.00	0.00	0.00	0.00	16,241.26
6012	KIDS 1-5 M & F NON-M	127,380.93	127,266.67	143,780.25	158,934.42	125,209.58	114,143.90	108,381.88	0.00	0.00	0.00	0.00	0.00	905,097.63
6013	KIDS 6-13 M & F NON-	187,878.70	188,578.00	200,429.18	242,464.90	211,303.92	200,346.27	200,407.84	0.00	0.00	0.00	0.00	0.00	1,431,408.81
6014	KIDS 14-19 MALE NON-	43,752.03	42,576.48	42,002.63	50,062.74	49,805.09	44,083.10	44,708.21	0.00	0.00	0.00	0.00	0.00	316,990.28
6015	KIDS 14-19 FEMALE NO	48,449.52	48,911.36	53,031.70	63,788.52	65,884.30	59,070.27	58,180.12	0.00	0.00	0.00	0.00	0.00	397,315.79
SUBTOTAL:		413,527.23	410,017.93	441,929.18	517,431.04	452,895.76	418,083.48	413,169.15	0.00	0.00	0.00	0.00	0.00	3,067,053.77
TOTAL:		413,527.23	410,017.93	441,929.18	517,431.04	452,895.76	418,083.48	413,169.15	0.00	0.00	0.00	0.00	0.00	3,067,053.77

KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	12.00	6.00	6.00	-2.00	2.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	29.00
6012	KIDS 1-5 M & F NON-M	353.22	364.51	394.12	361.03	364.00	335.10	318.58	0.00	0.00	0.00	0.00	0.00	2,490.56
6013	KIDS 6-13 M & F NON-	544.99	545.40	559.48	617.69	563.29	536.63	539.00	0.00	0.00	0.00	0.00	0.00	3,906.48
6014	KIDS 14-19 MALE NON-	147.81	151.00	152.77	154.36	155.00	140.00	142.06	0.00	0.00	0.00	0.00	0.00	1,043.00
6015	KIDS 14-19 FEMALE NO	156.15	158.80	172.64	174.76	174.00	158.00	153.12	0.00	0.00	0.00	0.00	0.00	1,147.47
SUBTOTAL:		1,214.17	1,225.71	1,285.01	1,305.84	1,258.29	1,171.73	1,155.76	0.00	0.00	0.00	0.00	0.00	8,616.51
TOTAL:		1,214.17	1,225.71	1,285.01	1,305.84	1,258.29	1,171.73	1,155.76	0.00	0.00	0.00	0.00	0.00	8,616.51

KidsCare - FEE FOR SERVICE

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	14,644.46	9,800.35	19,703.87	13,314.66	53,039.68	11,063.12	2,619.21	0.00	0.00	0.00	0.00	0.00	124,185.35
6012	KIDS 1-5 M & F NON-M	37,422.06	24,558.95	62,169.99	38,707.62	53,898.06	32,036.00	34,230.06	0.00	0.00	0.00	0.00	0.00	283,022.74
6013	KIDS 6-13 M & F NON-	80,135.65	157,188.66	95,362.79	62,942.58	141,498.68	154,771.35	96,223.28	0.00	0.00	0.00	0.00	0.00	788,122.99
6014	KIDS 14-19 MALE NON-	30,936.88	15,316.32	93,917.70	35,716.95	265,471.74	39,410.83	17,995.42	0.00	0.00	0.00	0.00	0.00	498,765.84
6015	KIDS 14-19 FEMALE NO	25,292.52	33,375.91	68,038.82	83,369.52	58,272.72	44,571.07	22,834.78	0.00	0.00	0.00	0.00	0.00	335,755.34
SUBTOTAL:		188,431.57	240,240.19	339,193.17	234,051.33	572,180.88	281,852.37	173,902.75	0.00	0.00	0.00	0.00	0.00	2,029,852.26
TOTAL:		188,431.57	240,240.19	339,193.17	234,051.33	572,180.88	281,852.37	173,902.75	0.00	0.00	0.00	0.00	0.00	2,029,852.26

KidsCare - REINSURANCE

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	731.04	51,446.38	0.00	0.00	58,414.09	111,374.67	-1,379.07	0.00	0.00	0.00	0.00	0.00	220,587.11
6012	KIDS 1-5 M & F NON-M	66,327.55	61,961.18	-26,296.36	52,306.42	37,930.89	55,715.85	56,280.85	0.00	0.00	0.00	0.00	0.00	304,226.38
6013	KIDS 6-13 M & F NON-	48,308.54	19,200.19	4,333.90	41,423.42	30,132.04	6,845.77	59,295.53	0.00	0.00	0.00	0.00	0.00	209,539.39
6014	KIDS 14-19 MALE NON-	70,189.21	20,642.88	74,167.64	152,834.26	34,510.79	60,472.67	163,745.92	0.00	0.00	0.00	0.00	0.00	576,563.37
6015	KIDS 14-19 FEMALE NO	95,573.41	72,390.97	0.00	25,059.00	0.00	-1,221.42	2,028.97	0.00	0.00	0.00	0.00	0.00	194,430.93
SUBTOTAL:		281,129.75	226,241.60	52,205.18	271,623.10	160,987.81	233,187.54	279,972.20	0.00	0.00	0.00	0.00	0.00	1,505,347.18
TOTAL:		281,129.75	226,241.60	52,205.18	271,623.10	160,987.81	233,187.54	279,972.20	0.00	0.00	0.00	0.00	0.00	1,505,347.18

KidsCare - TRANSPLANT REINSURANCE

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6012	KIDS 1-5 M & F NON-M	7,059.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,059.28
6015	KIDS 14-19 FEMALE NO	0.00	0.00	0.00	0.00	0.00	22,651.45	0.00	0.00	0.00	0.00	0.00	0.00	22,651.45
SUBTOTAL:		7,059.28	0.00	0.00	0.00	0.00	22,651.45	0.00	0.00	0.00	0.00	0.00	0.00	29,710.73
TOTAL:		7,059.28	0.00	0.00	0.00	0.00	22,651.45	0.00	0.00	0.00	0.00	0.00	0.00	29,710.73

HIFA PARENTS - CAPITATION AMOUNTS

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6514	SOBRA HIFA 14 - 20 M	393.33	393.33	416.91	405.83	273.45	678.22	273.09	0.00	0.00	0.00	0.00	0.00	2,834.16
6515	SOBRA HIFA 14 - 20 F	2,519.18	2,276.37	2,091.53	2,206.30	2,659.07	3,609.02	2,940.47	0.00	0.00	0.00	0.00	0.00	18,301.94
6516	SOBRA HIFA 21 - 44 M	40,777.37	35,824.91	37,767.95	40,094.81	38,036.55	39,882.64	40,730.57	0.00	0.00	0.00	0.00	0.00	273,114.80
6517	SOBRA HIFA 21 - 44 F	56,094.92	51,284.72	56,907.18	62,305.79	57,877.56	59,652.82	61,567.37	0.00	0.00	0.00	0.00	0.00	405,690.36
6518	SOBRA HIFA 45 - 64 M	8,273.34	9,936.66	7,397.58	9,033.28	10,645.50	9,205.00	10,631.33	0.00	0.00	0.00	0.00	0.00	65,122.69
6519	SOBRA HIFA 65+ MALE/	0.00	0.00	0.00	405.34	405.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.68
6614	KC HIFA 14 - 20 MALE	1,612.69	1,697.92	1,822.44	1,154.73	1,771.57	1,501.27	807.32	0.00	0.00	0.00	0.00	0.00	10,367.94
6615	KC HIFA 14 - 20 FEMA	7,033.24	7,729.39	9,097.75	8,370.83	8,651.64	9,772.43	9,365.61	0.00	0.00	0.00	0.00	0.00	60,020.89
6616	KC HIFA 21 - 44 MALE	392,067.93	394,126.91	391,026.55	405,628.18	400,114.56	393,958.29	378,203.74	0.00	0.00	0.00	0.00	0.00	2,755,126.16
6617	KC HIFA 21 - 44 FEMA	869,659.01	858,357.38	850,516.30	906,572.98	895,547.35	875,472.42	842,854.46	0.00	0.00	0.00	0.00	0.00	6,098,979.90
6618	KC HIFA 45 - 64 MALE	889,947.48	910,937.15	922,654.66	942,199.55	945,104.35	926,937.40	901,108.38	0.00	0.00	0.00	0.00	0.00	6,438,888.97
6619	KC HIFA 65+ MALE/FEM	202.17	408.13	316.73	838.45	262.52	0.00	310.87	0.00	0.00	0.00	0.00	0.00	2,338.87
9965	SB HIFA NB KICK	0.00	0.00	13,295.15	0.00	0.00	6,278.82	6,725.54	0.00	0.00	0.00	0.00	0.00	26,299.51
9966	KC HIFA NB KICK	59,323.96	33,438.29	59,433.65	39,860.79	39,829.58	79,232.04	47,078.78	0.00	0.00	0.00	0.00	0.00	358,197.09
SUBTOTAL:		2,327,904.62	2,306,411.16	2,352,744.38	2,419,076.86	2,401,179.04	2,406,180.37	2,302,597.53	0.00	0.00	0.00	0.00	0.00	16,516,093.96
TOTAL:		2,327,904.62	2,306,411.16	2,352,744.38	2,419,076.86	2,401,179.04	2,406,180.37	2,302,597.53	0.00	0.00	0.00	0.00	0.00	16,516,093.96

HIFA PARENTS - CAPITATION MEMBER MONTHS

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6514	SOBRA HIFA 14 - 20 M	3.00	3.00	3.00	3.00	2.00	4.70	2.00	0.00	0.00	0.00	0.00	0.00	20.70
6515	SOBRA HIFA 14 - 20 F	11.00	10.00	9.00	9.00	10.93	15.00	12.00	0.00	0.00	0.00	0.00	0.00	76.93
6516	SOBRA HIFA 21 - 44 M	287.57	252.05	266.29	273.92	258.95	272.14	277.68	0.00	0.00	0.00	0.00	0.00	1,888.60
6517	SOBRA HIFA 21 - 44 F	247.21	226.59	251.44	260.92	242.26	249.87	257.80	0.00	0.00	0.00	0.00	0.00	1,736.09
6518	SOBRA HIFA 45 - 64 M	20.11	23.99	18.00	22.00	26.00	22.51	26.00	0.00	0.00	0.00	0.00	0.00	158.61
6519	SOBRA HIFA 65+ MALE/	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
6614	KC HIFA 14 - 20 MALE	11.51	12.00	13.00	8.00	11.99	10.00	5.25	0.00	0.00	0.00	0.00	0.00	71.75
6615	KC HIFA 14 - 20 FEMA	30.96	34.11	40.00	34.41	36.00	40.41	39.00	0.00	0.00	0.00	0.00	0.00	254.89
6616	KC HIFA 21 - 44 MALE	2,773.33	2,789.84	2,770.28	2,763.74	2,725.43	2,682.17	2,572.42	0.00	0.00	0.00	0.00	0.00	19,077.21
6617	KC HIFA 21 - 44 FEMA	3,843.67	3,793.51	3,761.37	3,788.10	3,742.96	3,656.59	3,517.91	0.00	0.00	0.00	0.00	0.00	26,104.11
6618	KC HIFA 45 - 64 MALE	2,163.40	2,213.95	2,241.56	2,313.59	2,319.32	2,273.33	2,211.73	0.00	0.00	0.00	0.00	0.00	15,736.88
6619	KC HIFA 65+ MALE/FEM	0.48	1.00	0.76	1.96	0.63	0.00	0.74	0.00	0.00	0.00	0.00	0.00	5.57
9965	SB HIFA NB KICK	0.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	4.00
9966	KC HIFA NB KICK	9.00	5.00	9.00	6.00	6.00	12.00	7.00	0.00	0.00	0.00	0.00	0.00	54.00
SUBTOTAL:		9,401.24	9,365.04	9,385.70	9,485.64	9,383.47	9,239.72	8,930.53	0.00	0.00	0.00	0.00	0.00	65,191.34
TOTAL:		9,401.24	9,365.04	9,385.70	9,485.64	9,383.47	9,239.72	8,930.53	0.00	0.00	0.00	0.00	0.00	65,191.34

HIFA PARENTS - MENTAL HEALTH CAPITATION AMOUNTS

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6514	SOBRA HIFA 14 - 20 M	94.44	94.44	94.44	70.83	47.22	94.44	47.22	0.00	0.00	0.00	0.00	0.00	543.03
6515	SOBRA HIFA 14 - 20 F	283.32	259.71	236.10	212.49	236.10	354.15	283.32	0.00	0.00	0.00	0.00	0.00	1,865.19
6516	SOBRA HIFA 21 - 44 M	7,130.22	6,469.14	6,492.75	6,752.46	6,445.53	6,728.85	7,012.17	0.00	0.00	0.00	0.00	0.00	47,031.12
6517	SOBRA HIFA 21 - 44 F	6,539.97	5,996.94	6,162.21	6,398.31	5,996.94	6,114.99	6,421.92	0.00	0.00	0.00	0.00	0.00	43,631.28
6518	SOBRA HIFA 45 - 64 M	684.69	755.52	613.86	731.91	849.96	731.91	755.52	0.00	0.00	0.00	0.00	0.00	5,123.37
6519	SOBRA HIFA 65+ MALE/	0.00	0.00	0.00	23.61	23.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.22
6614	KC HIFA 14 - 20 MALE	495.81	424.98	424.98	327.75	377.76	283.32	188.88	0.00	0.00	0.00	0.00	0.00	2,523.48
6615	KC HIFA 14 - 20 FEMA	849.96	920.79	1,015.23	944.40	873.57	1,038.84	968.01	0.00	0.00	0.00	0.00	0.00	6,610.80
6616	KC HIFA 21 - 44 MALE	70,121.70	69,673.11	68,988.42	69,130.08	67,925.97	67,807.92	64,148.37	0.00	0.00	0.00	0.00	0.00	477,795.57
6617	KC HIFA 21 - 44 FEMA	96,305.19	94,628.88	93,401.16	94,038.63	92,905.35	91,724.85	87,286.17	0.00	0.00	0.00	0.00	0.00	650,290.23
6618	KC HIFA 45 - 64 MALE	55,365.45	56,026.53	56,947.32	58,316.70	58,505.58	58,056.99	55,200.18	0.00	0.00	0.00	0.00	0.00	398,418.75
6619	KC HIFA 65+ MALE/FEM	0.00	23.61	23.61	47.22	23.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.05
SUBTOTAL:		237,870.75	235,273.65	234,400.08	236,994.39	234,211.20	232,936.26	222,311.76	0.00	0.00	0.00	0.00	0.00	1,633,998.09
TOTAL:		237,870.75	235,273.65	234,400.08	236,994.39	234,211.20	232,936.26	222,311.76	0.00	0.00	0.00	0.00	0.00	1,633,998.09

HIFA PARENTS - MENTAL HEALTH CAPITATION MEMBER MONTHS

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6514	SOBRA HIFA 14 - 20 M	4.00	4.00	4.00	3.00	2.00	4.00	2.00	0.00	0.00	0.00	0.00	0.00	23.00
6515	SOBRA HIFA 14 - 20 F	12.00	11.00	10.00	9.00	10.00	15.00	12.00	0.00	0.00	0.00	0.00	0.00	79.00
6516	SOBRA HIFA 21 - 44 M	302.00	274.00	275.00	286.00	273.00	285.00	297.00	0.00	0.00	0.00	0.00	0.00	1,992.00
6517	SOBRA HIFA 21 - 44 F	277.00	254.00	261.00	271.00	254.00	259.00	272.00	0.00	0.00	0.00	0.00	0.00	1,848.00
6518	SOBRA HIFA 45 - 64 M	29.00	32.00	26.00	31.00	36.00	31.00	32.00	0.00	0.00	0.00	0.00	0.00	217.00
6519	SOBRA HIFA 65+ MALE/	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
6614	KC HIFA 14 - 20 MALE	21.00	18.00	18.00	13.00	16.00	12.00	8.00	0.00	0.00	0.00	0.00	0.00	106.00
6615	KC HIFA 14 - 20 FEMA	36.00	39.00	43.00	40.00	37.00	44.00	41.00	0.00	0.00	0.00	0.00	0.00	280.00
6616	KC HIFA 21 - 44 MALE	2,970.00	2,951.00	2,922.00	2,928.00	2,877.00	2,872.00	2,717.00	0.00	0.00	0.00	0.00	0.00	20,237.00
6617	KC HIFA 21 - 44 FEMA	4,079.00	4,008.00	3,956.00	3,983.00	3,935.00	3,885.00	3,697.00	0.00	0.00	0.00	0.00	0.00	27,543.00
6618	KC HIFA 45 - 64 MALE	2,345.00	2,373.00	2,412.00	2,470.00	2,478.00	2,459.00	2,338.00	0.00	0.00	0.00	0.00	0.00	16,875.00
6619	KC HIFA 65+ MALE/FEM	0.00	1.00	1.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
SUBTOTAL:		10,075.00	9,965.00	9,928.00	10,037.00	9,920.00	9,866.00	9,416.00	0.00	0.00	0.00	0.00	0.00	69,207.00
TOTAL:		10,075.00	9,965.00	9,928.00	10,037.00	9,920.00	9,866.00	9,416.00	0.00	0.00	0.00	0.00	0.00	69,207.00

HIFA PARENTS - FEE FOR SERVICE

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6514	SOBRA HIFA 14 - 20 M	0.00	161.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.52
6515	SOBRA HIFA 14 - 20 F	0.00	0.00	0.00	84.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.29
6516	SOBRA HIFA 21 - 44 M	1,153.51	235.98	1,244.54	40.30	230.33	423.49	109.89	0.00	0.00	0.00	0.00	0.00	3,438.04
6517	SOBRA HIFA 21 - 44 F	2,714.03	5,647.55	1,794.94	1,167.67	2,670.66	6,255.36	355.84	0.00	0.00	0.00	0.00	0.00	20,606.05
6518	SOBRA HIFA 45 - 64 M	253.00	572.88	970.11	717.42	506.00	235.72	-9.10	0.00	0.00	0.00	0.00	0.00	3,246.03
6614	KC HIFA 14 - 20 MALE	0.00	0.00	0.00	169.67	37.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.91
6615	KC HIFA 14 - 20 FEMA	35.33	67.94	124.41	81.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.40
6616	KC HIFA 21 - 44 MALE	346,261.16	7,893.50	11,413.52	8,019.93	33,660.78	13,054.92	78,509.90	0.00	0.00	0.00	0.00	0.00	498,813.71
6617	KC HIFA 21 - 44 FEMA	39,606.91	20,483.81	38,966.40	17,678.37	27,911.89	36,806.48	34,580.71	0.00	0.00	0.00	0.00	0.00	216,034.57
6618	KC HIFA 45 - 64 MALE	36,888.95	35,251.06	53,037.85	51,075.49	133,050.56	13,057.64	38,328.39	0.00	0.00	0.00	0.00	0.00	360,689.94
6619	KC HIFA 65+ MALE/FEM	0.00	0.00	0.00	103.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.53
SUBTOTAL:		426,912.89	70,314.24	107,551.77	79,138.39	198,067.46	69,833.61	151,875.63	0.00	0.00	0.00	0.00	0.00	1,103,693.99
TOTAL:		426,912.89	70,314.24	107,551.77	79,138.39	198,067.46	69,833.61	151,875.63	0.00	0.00	0.00	0.00	0.00	1,103,693.99

HIFA PARENTS - REINSURANCE

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6516	SOBRA HIFA 21 - 44 M	0.00	0.00	0.00	0.00	877.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.49
6518	SOBRA HIFA 45 - 64 M	0.00	15,685.49	0.00	0.00	0.00	12,536.53	0.00	0.00	0.00	0.00	0.00	0.00	28,222.02
6616	KC HIFA 21 - 44 MALE	0.00	15,263.71	7,623.69	0.00	5,657.76	0.00	5,684.70	0.00	0.00	0.00	0.00	0.00	34,229.86
6617	KC HIFA 21 - 44 FEMA	16,785.05	0.00	7,019.84	3,872.64	0.00	7,871.58	0.00	0.00	0.00	0.00	0.00	0.00	35,549.11
6618	KC HIFA 45 - 64 MALE	20,849.23	21,867.04	11,410.31	20,661.10	-11,410.31	58,638.46	69,051.02	0.00	0.00	0.00	0.00	0.00	191,066.85
SUBTOTAL:		37,634.28	52,816.24	26,053.84	24,533.74	-4,875.06	79,046.57	74,735.72	0.00	0.00	0.00	0.00	0.00	289,945.33
TOTAL:		37,634.28	52,816.24	26,053.84	24,533.74	-4,875.06	79,046.57	74,735.72	0.00	0.00	0.00	0.00	0.00	289,945.33

HIFA PARENTS - TRANSPLANT REINSURANCE

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6618	KC HIFA 45 - 64 MALE	0.00	0.00	8,780.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,780.08
	SUBTOTAL:	0.00	0.00	8,780.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,780.08
	TOTAL:	0.00	0.00	8,780.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,780.08

CAPITATION DD (110007) - MEMBER MONTHS

For the Period Ending January 31, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	2.00
1010	TANF NON-MEDICARE	372.04	380.61	385.94	385.79	386.26	391.94	392.40	0.00	0.00	0.00	0.00	0.00	2,694.98
1020	TANF WITH QMB	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
2100	SSI AGED WITH MEDICA	72.00	71.03	71.56	71.00	71.00	69.00	69.99	0.00	0.00	0.00	0.00	0.00	495.58
2110	SSI AGED NON-MEDICAR	7.00	7.00	7.00	7.00	7.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	49.00
2120	SSI AGED WITH QMB	168.00	170.73	170.40	173.00	173.66	176.28	176.73	0.00	0.00	0.00	0.00	0.00	1,208.80
2200	SSI DISABLED WITH ME	1,115.49	1,144.51	1,130.54	1,155.10	1,177.93	1,198.08	1,220.06	0.00	0.00	0.00	0.00	0.00	8,141.71
2210	SSI DISABLED NON-MED	15,597.25	15,619.44	15,741.16	15,813.04	15,806.33	16,020.82	16,034.84	0.00	0.00	0.00	0.00	0.00	110,632.88
2220	SSI DISABLED WITH QM	3,007.56	3,021.88	3,037.89	3,034.35	3,049.44	3,068.06	3,074.88	0.00	0.00	0.00	0.00	0.00	21,294.06
2300	SSI BLIND WITH MEDIC	8.00	9.00	9.00	9.00	9.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00	62.00
2310	SSI BLIND NON-MEDICA	99.00	99.00	93.00	97.00	93.74	95.09	94.70	0.00	0.00	0.00	0.00	0.00	671.53
2320	SSI BLIND WITH QMB	25.00	24.00	25.00	26.00	26.99	26.16	26.00	0.00	0.00	0.00	0.00	0.00	179.15
8700	SSI DISABLED FREEDOM	5.00	8.00	6.00	6.00	5.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00	39.00
8710	SSI DISABLED FREEDOM	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	14.00
8720	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	4.00
TOTAL:		20,479.34	20,558.20	20,680.49	20,779.28	20,809.35	21,070.43	21,114.60	0.00	0.00	0.00	0.00	0.00	145,491.69

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EPD/DD EXPENDITURES

For the Period Ending January 31, 2009

EPD/DD CAPITATION-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRIBAL	289,144.96	289,535.91	292,619.15	295,238.50	294,263.01	296,469.23	297,845.36						2,055,116.12
VD	722,564.89	606,682.98	600,053.63	639,951.70	647,886.36	800,129.44	656,119.22						4,673,388.22
EPD	76,209,411.98	77,171,815.22	77,126,977.28	80,435,395.55	80,725,420.28	81,185,254.53	81,587,520.22						554,441,795.06
TOTAL AHCCCS LTC	77,221,121.83	78,068,034.11	78,019,650.06	81,370,585.75	81,667,569.65	82,281,853.20	82,541,484.80	-	-	-	-	-	561,170,299.40
DES-VD	404,087.52	446,866.28	425,310.00	421,765.75	402,517.45	417,875.05	427,546.84						2,945,968.89
DES/DD	70,058,234.92	75,373,199.24	73,298,230.59	73,648,297.85	69,465,512.28	73,804,712.36	73,959,610.59						509,607,797.83
TOTAL DES LTC	70,462,322.44	75,820,065.52	73,723,540.59	74,070,063.60	69,868,029.73	74,222,587.41	74,387,157.43	-	-	-	-	-	512,553,766.72
TOTAL LTC - CAP	147,683,444.27	153,888,099.63	151,743,190.65	155,440,649.35	151,535,599.38	156,504,440.61	156,928,642.23	-	-	-	-	-	1,073,724,066.12

EPD/DD FEE-FOR-SERVICE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	10,357,337.20	7,949,559.80	10,100,131.95	8,582,560.33	8,882,973.76	10,041,534.21	8,648,000.73	-	-	-	-	-	64,562,997.98
DES-VD	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
DES/DD	1,615.42	2,910.30	142,759.48	42,065.05	170,942.70	115,459.34	113,609.53						589,361.82
TOTAL DES LTC	1,615.42	2,910.30	142,759.48	42,065.05	170,942.70	115,459.34	113,609.53	-	-	-	-	-	589,361.82
TOTAL LTC - FFS	10,358,952.62	7,952,470.10	10,242,891.43	8,624,625.38	9,053,916.46	10,156,993.55	8,761,610.26						65,151,459.80

EPD/DD REINSURANCE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	11,685,207.05	8,302,017.89	6,391,595.84	5,865,096.26	5,599,113.30	6,637,016.07	3,563,994.99	-	-	-	-	-	48,044,041.40
DES-VD	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
DES/DD	1,307,089.67	743,544.79	434,845.20	411,015.68	916,647.84	780,151.19	505,604.86						5,098,899.23
TOTAL DES LTC	1,307,089.67	743,544.79	434,845.20	411,015.68	916,647.84	780,151.19	505,604.86	-	-	-	-	-	5,098,899.23
TOTAL LTC - REIN	12,992,296.72	9,045,562.68	6,826,441.04	6,276,111.94	6,515,761.14	7,417,167.26	4,069,599.85						53,142,940.63

EPD/DD SMIB/HIB-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL SMIB/HIB LTC	2,735,162.90	2,754,564.90	2,879,711.00	2,824,413.70	2,814,440.90	2,845,367.90	2,873,169.30						19,726,830.60

Note to the ASR:

1- EPD reflects the Federal and County share for both acute and LTC services.

2- AHCCCS passes through only the Federal share to DES. Neither the Federal nor the Nonfederal dollars are included on the ASR summary (page 1) because both are included in the DES appropriation.